

Document Date	Reference	Amount	Supplier Name	Cost Centre Description	Expense Head Description
01/04/2021	10007741	£655.88	Vip-System	Hackney Carriages	Printing
01/04/2021	10007753	£40,230.00	Hart Voluntary Action	Leadership Team	Grants
01/04/2021	10007695	£655.74	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
01/04/2021	40001324	£93,160.50	Blackwater	Other Operating Expenditure	Precepts paid
01/04/2021	10007701	£21,000.00	Centerprise International	IT Contract	Maintenance of equipment
01/04/2021	10007486	£22,130.00	Virgin Media Business	IT Contract	Hire of equipment
01/04/2021	10007725	£9,303.88	Virgin Media Business	IT Contract	Mobile phone costs
01/04/2021	10007533	£1,355.74	Vodafone Limited	IT Contract	Mobile phone costs
01/04/2021	10007340	£148,130.00	Citizens Advice Hart District Ltd	Leadership Team	Hart Cab
01/04/2021	10007341	£10,000.00	Citizens Advice Hart District Ltd	Housing Needs Service	Homelessness Costs
01/04/2021	10007479	£393,750.09	Serco Limited	Basingstoke Waste Contract	Fees and hired services
01/04/2021	10007455	£450.00	AC Line Markings	Highways Traffic Management	Sub-contracted work non-rechar
01/04/2021	10007481	£6,300.00	MoJo FP	Corporate Finance	Consultants - projects
01/04/2021	10008011	£1,957.50	Chelgate Limited	New Settlement	Consultants - projects
01/04/2021	10007474	£321.40	ADT Fire & Security PLC	Admin Bldgs - R & M	R & M - plant & equipment
01/04/2021	40001275	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001276	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001277	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001278	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001279	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001280	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001281	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001282	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001283	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001284	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001285	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001286	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001287	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001288	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001289	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001290	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001291	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001292	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001293	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001294	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001295	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001296	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001297	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001298	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001299	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001300	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

01/04/2021	40001301	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001302	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001303	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001304	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001305	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001306	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001307	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001308	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001309	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001310	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001311	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001312	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001313	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001314	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001315	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001316	£4,600.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001317	£801.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001318	£801.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001322	£801.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/04/2021	40001323	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/04/2021	10007628	£1,671.25	Bowenhurst Kennels	Dog Warden	Kennelling fees
04/04/2021	10007716	£320.00	St Swithuns Parish Centre	Rechargeable Elections	Rental costs
05/04/2021	10007641	£2,353.46	Castle Water Ltd - Hart District Council	Admin Bldgs - R & M	Water rates
05/04/2021	10007476	£1,825.00	Home of HR Limited	HR Contract	Sub-contracted work non-rechar
06/04/2021	10007632	£540.30	Index Recruitment Limited	Waste Client Team	Agency staff
06/04/2021	40001349	£225,000.00	Hook Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002273	£225,000.00	Hook Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001356	£250,772.00	Yateley Town Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002275	£250,772.00	Yateley Town Council	Other Operating Expenditure	Precepts paid
06/04/2021	10009092	£6,507.91	BT Redcare	CCTV	Sub-contracted work non-rechar
06/04/2021	10007693	£285.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
06/04/2021	10007501	£1,650.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
06/04/2021	40001354	£30,418.00	South Warnborough P C	Other Operating Expenditure	Precepts paid
06/04/2021	40001353	£21,000.00	Rotherwick Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001347	£106,149.50	Hartley Wintney Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002272	£106,149.50	Hartley Wintney Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001346	£5,200.00	Greywell Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001343	£39,488.50	Eversley Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002270	£39,488.50	Eversley Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002265	£93,160.50	Blackwater	Other Operating Expenditure	Precepts paid
06/04/2021	40001344	£29,746.00	Ewshot Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001355	£30,117.00	Winchfield Parish Council	Other Operating Expenditure	Precepts paid

06/04/2021	40001341	£12,100.00	Dogmersfield Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001339	£41,176.00	Crondall Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002267	£41,176.00	Crondall Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001337	£2,000.00	Bramshill Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001338	£109,616.50	Church Crookham Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002266	£109,616.50	Church Crookham Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001348	£12,851.00	Heckfield Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001350	£17,671.00	Long Sutton & Well P C	Other Operating Expenditure	Precepts paid
06/04/2021	40001352	£95,171.42	Odiham Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002274	£95,171.42	Odiham Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001345	£544,897.00	Fleet Town Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002271	£544,897.00	Fleet Town Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001340	£68,601.50	Crookham Village Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002268	£68,601.50	Crookham Village Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001342	£71,300.00	Elvetham Heath Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40002269	£71,300.00	Elvetham Heath Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	40001351	£12,000.00	Mattingley Parish Council	Other Operating Expenditure	Precepts paid
06/04/2021	10007493	£1,900.00	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
06/04/2021	40001325	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/04/2021	40001328	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/04/2021	40001329	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/04/2021	10007490	£330.00	The Oyster Partnership	Tree Preservation Orders	Consultants - projects
07/04/2021	10007581	£1,026.00	The Oyster Partnership	Planning Development	Consultation costs
07/04/2021	10007582	£380.00	The Oyster Partnership	Planning Development	Consultation costs
07/04/2021	30000937	£3,000.00	Hart Voluntary Action	LateralFlowTestCentre	Purchase of equipment
07/04/2021	10007485	£2,560.20	Eversley Parish Council	Churchyards	Grounds maintenance services
07/04/2021	10007772	£1,744.12	Hampshire County Council	Off Street Parking	Fees and hired services
07/04/2021	10007497	£323.33	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/04/2021	10007748	£3,107.62	Vivid Resourcing Limited	Planning Development	Consultants - projects
07/04/2021	10007500	£440.00	G2 Recruitment Solutions	Covid19	Agency staff
07/04/2021	30000942	£1,213.33	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
08/04/2021	10007642	£1,241.13	PHS Group Plc	Admin Bldgs - R & M	Laundry
08/04/2021	10007696	£320.64	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
08/04/2021	10007994	£1,400.00	Vision 4 Youth	Community Safety	Grants
08/04/2021	10010136	£3,200.00	Nash Contract Services Ltd.	FleetPondGreenGridEng	Other professional services
08/04/2021	10007502	£300.00	Christine Graham Consultancy Ltd	Community Safety	Employee training
08/04/2021	10007499	£500.00	Campden BRI (Chipping Campden) Limited	Env Health Commercial	Employee training
08/04/2021	40001330	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/04/2021	40001331	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/04/2021	40001332	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/04/2021	40001333	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/04/2021	40001335	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

08/04/2021	40001336	£3,300.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/04/2021	10007560	£9,419.25	Local Government Association	Support To Elected Bodies	Subscriptions
09/04/2021	10007700	£4,889.99	Basingstoke & Deane B C	IT Contract	Hire of equipment
09/04/2021	30000948	£1,092.00	Foster Properties Fleet Ltd	Housing Needs Service	B & BR allowance payments
09/04/2021	10008169	£300.00	Melanie Cant Training	Housing Needs Service	Employee training
12/04/2021	10007630	£531.30	Index Recruitment Limited	Waste Client Team	Agency staff
12/04/2021	10007559	£426.53	Npower	Admin Bldgs - R & M	Electricity
12/04/2021	10007690	£1,274.78	Pegasus Building Services (Herriard) Ltd	Off Street Parking	Sub-contracted work non-rechar
12/04/2021	10007530	£470.00	Rotherwick Village Hall	Rechargeable Elections	Rental costs
12/04/2021	10007702	£3,669.71	Total Gas And Power	Admin Bldgs - R & M	Gas
12/04/2021	10007524	£302.49	Protective Wear Supplies Ltd	Admin Bldgs - R & M	Clothing and uniforms
12/04/2021	30000938	£877.96	Redacted personal data	Housing Needs Service	HB - Local Scheme Rent Rebates
13/04/2021	10007585	£4,779.58	Quadient UK Ltd	Print Room & Photocopying	Printing
13/04/2021	10007604	£15,000.00	Hart Voluntary Action	Social Inclusion & Partnership	Grants
13/04/2021	30000943	£960.00	Foster Properties Fleet Ltd	Housing Needs Service	HB - Local Scheme Rent Rebates
13/04/2021	10007770	£678.15	Corporate Medical Services	HR Contract	Sub-contracted work non-rechar
13/04/2021	10007769	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
13/04/2021	10007548	£4,659.20	Fleet Phoenix	Community Safety	Grants
13/04/2021	10007554	£600.00	Town	New Settlement	Employee training
13/04/2021	10007557	£730.60	Havant Borough Council	Off Street Parking	Sub-contracted work non-rechar
13/04/2021	10007528	£1,800.00	Spirende Limited	Social Inclusion & Partnership	Employee training
13/04/2021	10007649	£523.56	Wildscapes Countryside Contractors	Land Repossessions	Sub-contracted work non-rechar
13/04/2021	40001357	£3,300.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/04/2021	40001358	£3,300.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/04/2021	40001359	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/04/2021	40001360	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/04/2021	10007566	£550.00	The Oyster Partnership	Tree Preservation Orders	Consultants - projects
14/04/2021	10007586	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
14/04/2021	10007558	£4,028.69	Npower	Admin Bldgs - R & M	Electricity
14/04/2021	10007691	£293.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
14/04/2021	10007549	£1,299.76	Copyrightlicensing Agency Ltd	Corporate Communication	Licences
14/04/2021	10007553	£1,925.00	Quality Leisure Management Ltd	Leisure Centres	Sub-contracted work non-rechar
14/04/2021	10007736	£1,449.00	Vivid Resourcing Limited	Planning Development	Consultants - projects
14/04/2021	10007531	£580.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
14/04/2021	10007536	£11,101.01	Rev Solutions Limited	Corporate Finance	Consultants - projects
14/04/2021	10007538	£440.00	G2 Recruitment Solutions	Covid19	Agency staff
15/04/2021	10007892	£525.00	Solace	Corporate Finance	Corporate Mgmt training
15/04/2021	10007733	£12,065.13	Oxford Web Applications	Corporate Communication	Software purchase and licences
15/04/2021	10007734	£3,810.00	Oxford Web Applications	Corporate Communication	Software development
15/04/2021	10007572	£54,177.08	Serco Limited	Basingstoke Waste Contract	Sub-contracted work non-rechar
15/04/2021	10007542	£4,000.00	Vision 4 Youth	Community Safety	Grants
15/04/2021	40001361	£801.00	SUNDRY SUPPLIER BACS	Covid19	Grants

15/04/2021	40001362	£801.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/04/2021	40001363	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/04/2021	10009062	£362.31	Chubb Fire & Security Limited	Admin Bldgs - R & M	Fire equipment & alarms
16/04/2021	10007878	£288.00	Hampshire Media Ltd	Planning Development	Advertising
16/04/2021	10007806	£1,003.60	People Asset Management Ltd	HR Contract	Sub-contracted work non-rechar
17/04/2021	10007692	£504.00	Pegasus Building Services (Herriard) Ltd	Off Street Parking	Sub-contracted work non-rechar
18/04/2021	10007561	£1,538.57	Redacted personal data	Dog Warden	Sub-contracted work non-rechar
19/04/2021	10007631	£666.37	Index Recruitment Limited	Waste Client Team	Agency staff
19/04/2021	10007584	£382.00	Quadient UK Ltd	Print Room & Photocopying	Printing
19/04/2021	10007607	£10,368.00	Ernst & Young LLP	External Audit	Audit fees
19/04/2021	10007891	£20,344.33	Quentin Hunt	Env Health Commercial	Legal services
19/04/2021	10007570	£9,147.61	Brymor Special Works Ltd	Frogmore Investment	Fees and hired services
20/04/2021	10009061	£355.21	Chubb Fire & Security Limited	Admin Bldgs - R & M	Fire equipment & alarms
20/04/2021	10007871	£6,051.00	Liftability Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
20/04/2021	10007588	£2,128.00	Computer Salvage Specialists	Basingstoke Waste Contract	Sub-contracted work non-rechar
20/04/2021	10007719	£850.00	Typecraft Ltd	Waste Education & Comms	Printing
20/04/2021	30000962	£2,663.08	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
20/04/2021	40001364	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001365	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001366	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001367	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001368	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001369	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001370	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001371	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001372	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001373	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001374	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001375	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001376	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001377	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001378	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001379	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001380	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001381	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001382	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001383	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001384	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001385	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001386	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001387	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001388	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

20/04/2021	40001389	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001390	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001391	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001392	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001393	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001394	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001395	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001396	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/04/2021	40001397	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/04/2021	10007583	£946.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
21/04/2021	10007587	£1,417.70	The Oyster Partnership	Planning Development	Consultation costs
21/04/2021	10008050	£250.00	North Warnborough Village Hall	Rechargeable Elections	Rental costs
21/04/2021	10007594	£1,454.00	District Councils Network	Leadership Team	Subscriptions
21/04/2021	10007657	£3,060.00	FreestyleIT	IT Upgrade	Improvement works
21/04/2021	10007718	£1,652.82	Vivid Resourcing Limited	Planning Development	Consultants - projects
21/04/2021	10007367	£3,696.00	Urban Design Doctor Limited	Planning Development	Consultants - projects
22/04/2021	10007595	£1,908.11	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
22/04/2021	40001398	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001399	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001400	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001401	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001402	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001403	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001404	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001405	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001406	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001407	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001408	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001409	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001410	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001411	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001412	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001413	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001414	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001415	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001416	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001417	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001418	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001419	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001420	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001421	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001422	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

22/04/2021	40001423	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001424	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001425	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001426	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001427	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001428	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/04/2021	40001429	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/04/2021	30000949	£1,560.00	Foster Properties Fleet Ltd	Housing Needs Service	B & BR allowance payments
23/04/2021	10007707	£288.00	Hampshire Media Ltd	Planning Development	Advertising
23/04/2021	10007625	£3,545.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/04/2021	30000950	£10,000.00	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
23/04/2021	30000967	£9,750.00	SUNDRY SUPPLIER BACS	Legal Services	Fees and hired services
24/04/2021	10007624	£1,068.00	Quadient UK Ltd	Print Room & Photocopying	Printing
24/04/2021	10007721	£1,009.61	Nominet UK	IT Contract	Purchase of hardware
26/04/2021	10007629	£666.37	Index Recruitment Limited	Waste Client Team	Agency staff
26/04/2021	10007606	£800.00	Chartered Institute Of Env Health	Environmental Protection	Recruitment advertising
26/04/2021	10007609	£950.37	Pegasus Building Services (Herriard) Ltd	Rechargeable Elections	Election Expenses
26/04/2021	10007683	£574.00	Eversley Village Hall	Rechargeable Elections	Rental costs
26/04/2021	10007786	£22,847.96	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
26/04/2021	10007603	£350.00	Turning Point	HR Contract	Fees and hired services
26/04/2021	10007711	£933.60	Ability Hire Ltd	Covid19	Purchase of equipment
27/04/2021	10007610	£319.00	CMS Training Ltd	HR Contract	Corporate Mgmt training
27/04/2021	10007842	£2,490.70	Bevan Brittan LLP	Commercialisation	Legal services
27/04/2021	10007626	£319.05	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
27/04/2021	10007636	£2,174.66	Contractor Umbrella Ltd	Environmental Protection	Sub-contracted work non-rechar
27/04/2021	40001430	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001431	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001432	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001433	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001434	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001435	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001436	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001437	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001438	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001439	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001440	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001441	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001442	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001443	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001444	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001445	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001446	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

27/04/2021	40001447	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001448	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001449	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001450	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001454	£801.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/04/2021	40001455	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/04/2021	10007647	£1,417.25	The Oyster Partnership	Planning Development	Consultation costs
28/04/2021	10007784	£945.00	The Oyster Partnership	Planning Policy	Agency staff
28/04/2021	10007708	£1,363.14	Vivid Resourcing Limited	Planning Development	Consultants - projects
28/04/2021	10007662	£4,230.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
28/04/2021	10007634	£650.00	NP Tree Management Ltd	Churchyards	Sub-contracted work non-rechar
29/04/2021	10007756	£2,689.66	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
29/04/2021	10007846	£310.91	Sci Print Ltd	Rechargeable Elections	Printing
29/04/2021	10007937	£103,980.42	Zurich Municipal	Corporate Finance	Insurance premiums
29/04/2021	30000957	£1,000.00	Foster Properties Fleet Ltd	Housing Needs Service	HB - Local Scheme Rent Rebates
29/04/2021	10007633	£825.86	Software ONE UK Ltd	IT Contract	Software purchase and licences
29/04/2021	10008051	£1,800.00	iHASCO LTD	Environment Promotion Strategy	Employee training
29/04/2021	30000959	£15,047.36	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
29/04/2021	40001456	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001457	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001458	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001459	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001460	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001461	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001462	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001463	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001464	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001465	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001466	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001467	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001468	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001469	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001470	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001471	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001472	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001473	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001474	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/04/2021	40001475	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/04/2021	10007658	£666.37	Index Recruitment Limited	Waste Client Team	Agency staff
30/04/2021	10007675	£484.71	Signway Supplies (Datchet) Ltd	Highways Traffic Management	Purchase of equipment
30/04/2021	10007942	£18,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
30/04/2021	10008334	£16,525.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend

30/04/2021	10007828	£12,338.40	Sci Print Ltd	Rechargeable Elections	Election Expenses
30/04/2021	10007936	£18,965.00	Sci Print Ltd	Rechargeable Elections	Printing
30/04/2021	10007797	£324.00	Blackwater	Rechargeable Elections	Rental costs
30/04/2021	10007798	£296.00	Blackwater	Rechargeable Elections	Rental costs
30/04/2021	10007908	£813.13	Chipside Ltd	Off Street Parking	Software purchase and licences
30/04/2021	10007850	£560.00	Elvetham Heath Parish Council	Rechargeable Elections	Rental costs
30/04/2021	10007714	£1,607.71	Newbury Community Resource Centre	Basingstoke Waste Contract	Sub-contracted work non-rechar
30/04/2021	10007975	£315.80	Hampshire Media Ltd	Planning Development	Advertising
30/04/2021	10007656	£2,561.00	FreestyleIT	IT Contract	Purchase of hardware
30/04/2021	10007703	-£618.00	FreestyleIT	IT Contract	Purchase of hardware
30/04/2021	10007672	£2,276.00	Warrens Office Limited	Admin Bldgs - R & M	Purchase of equipment
30/04/2021	10007659	£3,250.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
30/04/2021	10007652	£393,750.09	Serco Limited	Basingstoke Waste Contract	Fees and hired services
30/04/2021	10007663	£1,219.86	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
30/04/2021	10008102	£1,169.99	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
30/04/2021	10007713	£2,383.33	R J Harris Contracts Ltd	Basingstoke Waste Contract	Sub-contracted work non-rechar
30/04/2021	10007864	£625.00	Venture Security Management	Edenbrook Country Park	Sub-contracted work non-rechar
30/04/2021	10007865	£625.00	Venture Security Management	Bramshot Farm	Sub-contracted work non-rechar
30/04/2021	10008654	£500.00	Natural England	FleetPondGreenGridEng	Third Party Payments
30/04/2021	10007805	£808.76	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
30/04/2021	10007660	£750.00	Optimum Technology Transfer Ltd	HR Contract	Corporate Mgmt training
30/04/2021	30000999	£1,989.00	SUNDRY SUPPLIER BACS	Planning Development	Legal services
01/05/2021	10007857	£363.20	Darby Green	Rechargeable Elections	Rental costs
03/05/2021	10007818	£3,186.18	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
04/05/2021	10007868	£20,000.00	Hart Voluntary Action	Covid19	Grants
04/05/2021	10007859	-£4,131.44	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services
04/05/2021	10007860	£38,138.17	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services
04/05/2021	10007861	£113,888.12	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services
04/05/2021	10007862	£83,694.87	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services
04/05/2021	10007759	£2,320.00	Chelgate Limited	New Settlement	Consultants - projects
04/05/2021	10007856	£5,271.50	Troy Hayes Planning Limited	Planning Policy	Consultants - projects
04/05/2021	30001115	£1,445.00	SUNDRY SUPPLIER BACS	Corporate Finance	Employee training
05/05/2021	10007791	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
05/05/2021	10007808	£1,414.55	The Oyster Partnership	Planning Development	Consultation costs
05/05/2021	10007809	£836.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
05/05/2021	30000960	£950.00	Hook Homes	Housing Needs Service	HB - Local Scheme Rent Rebates
05/05/2021	10007680	£718.00	Sapling Arboriculture Ltd	Tree Preservation Orders	Consultants - projects
05/05/2021	10007804	£1,825.00	Home of HR Limited	HR Contract	Sub-contracted work non-rechar
05/05/2021	10007742	£495.00	Buckingham Futures	Env Health Commercial	Agency staff
05/05/2021	40001476	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001477	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001478	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

05/05/2021	40001479	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001480	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001481	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001482	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001483	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001484	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001485	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001486	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001487	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001488	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001489	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001490	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001491	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001492	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001493	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001494	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001495	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001496	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/05/2021	40001497	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	10007715	£2,000.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultants - projects
06/05/2021	10007752	£2,065.00	PSTAX	Corporate Finance	Subscriptions
06/05/2021	10007822	£750.00	Civica UK Ltd	Legal Services	Consultants - projects
06/05/2021	10007726	£295.00	The Lismoyne Hotel	Rechargeable Elections	Rental costs
06/05/2021	10007764	£1,018.90	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
06/05/2021	30000974	£0.00	SUNDRY SUPPLIER BACS	Revenues & Benefits Contract	Bailiffs fees
06/05/2021	40001498	£4,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001499	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001500	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001501	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001502	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001503	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001504	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001505	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001506	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001507	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001508	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001509	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001510	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001511	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001512	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001513	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001514	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

06/05/2021	40001515	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001516	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/05/2021	40001517	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/05/2021	10007690	£1,274.78	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
07/05/2021	10007690	£1,274.78	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
07/05/2021	10007755	£588.00	The Victoria Hall Charity	Rechargeable Elections	Rental costs
07/05/2021	10007810	£3,295.86	Liftability Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/05/2021	10007777	£640.00	Crookham Village Parish Council	Rechargeable Elections	Rental costs
07/05/2021	10007781	£301.90	Hampshire Media Ltd	Planning Development	Advertising
07/05/2021	10007761	£2,500.00	RH Environmental Ltd	Environmental Protection	Subscriptions
07/05/2021	30000958	£924.00	Planning Portal	Planning Development	Planning - application fees
07/05/2021	10007625	£3,545.00	Adaptec Mobility Ltd	Balance Sheet	Error Suspense
07/05/2021	10007625	£3,545.00	Adaptec Mobility Ltd	Balance Sheet	Error Suspense
08/05/2021	10008124	£530.43	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
08/05/2021	10007796	£5,880.00	Incisiant Limited	Social Inclusion & Partnership	Grants
09/05/2021	10007760	£6,012.40	Total Gas And Power	Admin Bldgs - R & M	Gas
09/05/2021	10007782	£9,059.60	Rev Solutions Limited	Corporate Finance	Consultants - projects
09/05/2021	10007783	£673.85	Rev Solutions Limited	Corporate Finance	Consultants - projects
10/05/2021	10007803	£531.30	Index Recruitment Limited	Waste Client Team	Agency staff
10/05/2021	10007789	£3,379.00	Hampshire County Council	Waste Client Team	Contributions to vol org
10/05/2021	10007867	£9,268.75	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
10/05/2021	10007911	£2,238.60	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
10/05/2021	10007768	£500.00	Martin Dobson Associates Ltd	Tree Preservation Orders	Consultants - projects
10/05/2021	10008202	£39,947.00	WMP Contracting Limited T/A WM Longreach	Bramshot Farm	Sub-contracted work non-rechar
10/05/2021	10008203	£8,640.00	WMP Contracting Limited T/A WM Longreach	Bramshot Farm	Sub-contracted work non-rechar
11/05/2021	10007795	£4,600.00	Pegasus Building Services (Herriard) Ltd	Rechargeable Elections	Election Expenses
11/05/2021	10008128	£445.94	Pegasus Building Services (Herriard) Ltd	Off Street Parking	Sub-contracted work non-rechar
11/05/2021	10007779	£300.00	Heckfield, Mattingley & Rotherwick PCC	Rechargeable Elections	Rental costs
11/05/2021	10007814	£5,341.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
11/05/2021	10007939	£39,195.48	Khipu Networks Limited	IT Upgrade	Improvement works
11/05/2021	30000964	£1,350.00	SUNDRY SUPPLIER BACS	Commercialisation	Fees and hired services
12/05/2021	10007875	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
12/05/2021	10007876	£627.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
12/05/2021	10007919	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
12/05/2021	10007837	£2,344.46	Royal Mail Group Ltd	Corporate Communication	Postage costs
12/05/2021	10007838	-£2,344.46	Royal Mail Group Ltd	Corporate Communication	Postage costs
12/05/2021	10007801	£487.46	Warrens Office Limited	Rechargeable Elections	Election Expenses
12/05/2021	10007847	£2,700.00	Capita	Corporate Finance	Sub-contracted work non-rechar
12/05/2021	10007869	£2,380.00	Pet Industry Federation	Env Health Commercial	Employee training
12/05/2021	10007802	£6,373.00	Modern Democracy Ltd	Rechargeable Elections	Election Expenses
12/05/2021	10007819	£1,100.00	G2 Recruitment Solutions	Covid19	Agency staff
12/05/2021	10007825	£540.00	Buckingham Futures	Env Health Commercial	Agency staff

12/05/2021	30000966	£1,093.50	SUNDRY SUPPLIER BACS	Rechargeable Elections	Election Expenses
12/05/2021	40001518	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001519	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001520	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001521	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001522	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001523	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001524	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001525	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001541	£5,333.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/05/2021	40001542	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	10007816	£325.00	Church Crookham Baptist Church	Rechargeable Elections	Rental costs
13/05/2021	10007888	£4,055.00	Liftability Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
13/05/2021	10007824	£390.00	Sound And Lighting Hire	Rechargeable Elections	Election Expenses
13/05/2021	10007815	£480.69	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
13/05/2021	10007823	£480.00	1st Call Trees Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
13/05/2021	40001526	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001527	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001528	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001529	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001530	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001531	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001532	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001533	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001534	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001535	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001536	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001537	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001538	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/05/2021	40001539	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/05/2021	10008900	£400.00	The Blue Lamp Trust	Environment Promotion Strategy	Employee training
14/05/2021	10007955	£1,219.30	Hampshire Media Ltd	Off Street Parking	Purchase of equipment
14/05/2021	10007832	£3,752.00	Healthmatic Ltd T/A h2evidence	Edenbrook Country Park	Sub-contracted work non-rechar
14/05/2021	10007833	£900.00	Healthmatic Ltd T/A h2evidence	Bramshot Farm	Sub-contracted work non-rechar
14/05/2021	10007834	£1,800.00	Healthmatic Ltd T/A h2evidence	Environment Promotion Strategy	Sub-contracted work non-rechar
14/05/2021	10007826	£3,348.00	Haymarket Business Media	Planning Development	Subscriptions
14/05/2021	10007848	£500.00	R.P Carpet & Flooring	Housing Needs Service	Homelessness Costs
14/05/2021	10008015	£18,900.00	Home Connections Lettings Limited	Housing Needs Service	Software development
16/05/2021	10007903	£305.87	Siemens Financial Services Ltd	Admin Bldgs - R & M	R & M - plant & equipment
17/05/2021	10007839	£666.37	Index Recruitment Limited	Waste Client Team	Agency staff
17/05/2021	10007910	£4,043.02	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
17/05/2021	10009875	£3,349.67	Royal Mail Group Ltd	Corporate Communication	Postage costs

17/05/2021	10007843	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
17/05/2021	10007840	£624.00	Fleet Town Council	Rechargeable Elections	Rental costs
17/05/2021	10007881	£832.20	Vail Williams LLP	Commercialisation	Fees and hired services
17/05/2021	10007938	£39,947.00	WMP Contracting Limited T/A WM Longreach	Bramshot Farm	Sub-contracted work non-rechar
18/05/2021	10007885	£3,498.21	Npower	Admin Bldgs - R & M	Electricity
18/05/2021	10007863	£535.48	Basingstoke & Deane B C	Waste Education & Comms	Printing
18/05/2021	30000968	£630.50	Foster Properties Fleet Ltd	Housing Needs Service	HB - Local Scheme Rent Rebates
18/05/2021	10007889	£9,168.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
18/05/2021	10007849	£600.00	SureScreen Scientifics Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
18/05/2021	30000970	£399.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
18/05/2021	40001543	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001544	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001545	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001546	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001547	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001548	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001549	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001550	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001551	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001552	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001553	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001554	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001555	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001556	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001557	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001558	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001559	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001560	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001561	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001562	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001563	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001564	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001565	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001566	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001567	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001568	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001569	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001570	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001571	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001572	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001573	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001574	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

18/05/2021	40001575	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001576	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/05/2021	40001592	£2,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
19/05/2021	10007870	£500.00	Index Recruitment Limited	Waste Client Team	Agency staff
19/05/2021	10007933	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
19/05/2021	10007934	£1,422.20	The Oyster Partnership	Planning Development	Consultation costs
19/05/2021	10007935	£836.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
19/05/2021	10007795	£4,600.00	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
19/05/2021	10007795	£4,600.00	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
19/05/2021	30000996	£5,075.00	Airport Lodge	Housing Needs Service	Wayleaves
19/05/2021	10007872	£660.00	G2 Recruitment Solutions	Covid19	Agency staff
19/05/2021	10007883	-£540.00	Buckingham Futures	Env Health Commercial	Agency staff
20/05/2021	10007887	£470.26	Hampshire County Council	Property Services	Sub-contracted work non-rechar
20/05/2021	10007918	£251.49	Chubb Fire & Security Limited	Admin Bldgs - R & M	Fire equipment & alarms
20/05/2021	10008085	£2,329.98	Chubb Fire & Security Limited	Admin Bldgs - R & M	Fire equipment & alarms
20/05/2021	10007884	£1,206.50	Association Of Electoral Administrators	Rechargeable Elections	Postage costs
20/05/2021	10007880	£445.00	Larac	Waste Client Team	Subscriptions
20/05/2021	10008095	£4,538.00	Liftability Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
20/05/2021	10008104	£48,463.00	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services
20/05/2021	10007890	£825.12	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
20/05/2021	30000973	£250.00	SUNDRY SUPPLIER BACS	Rechargeable Elections	Election Expenses
20/05/2021	40001577	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001578	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001579	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001580	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001581	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001582	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001583	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001584	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001585	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001586	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001587	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001588	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001589	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001590	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001591	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/05/2021	40001593	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/05/2021	10008430	£790.00	Hampshire County Council	Corporate Finance	Fees and hired services
21/05/2021	10008129	£535.97	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
21/05/2021	10008101	£41,884.75	Serco Limited	Basingstoke Waste Contract	Sub-contracted work non-rechar
21/05/2021	10008716	£3,350.00	Handicare Accessibility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
21/05/2021	10007893	£1,200.00	CIPD Enterprises Ltd	HR Contract	Corporate Mgmt training

22/05/2021	10007980	£10,738.88	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/05/2021	10007983	£6,242.86	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/05/2021	10007896	£3,574.00	Green Leaves Countryside Contractors Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
24/05/2021	10008062	£75,782.87	Rushmoor Borough Council	Building Control - Fee Earning	Fees and hired services
24/05/2021	10008063	£71,301.33	Rushmoor Borough Council	Building Control - Fee Earning	Fees and hired services
24/05/2021	30000979	£2,500.00	Hart Voluntary Action	Balance Sheet	Chairman's Charity (A)
24/05/2021	10008130	£390.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
24/05/2021	10007899	£5,715.98	Bridges Lettings	Commercialisation	Fees and hired services
24/05/2021	10007900	£7,144.97	Bridges Lettings	Commercialisation	Fees and hired services
24/05/2021	10007901	£15,160.18	Bridges Lettings	Commercialisation	Fees and hired services
24/05/2021	10007898	£480.00	Fleet Town Council	Rechargeable Elections	Rental costs
24/05/2021	10007981	£3,203.30	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/05/2021	10007982	£642.46	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/05/2021	30000976	£270.00	SUNDRY SUPPLIER BACS	Waste Client Team	Recovery of costs
24/05/2021	30000980	£2,880.00	SUNDRY SUPPLIER BACS	Balance Sheet	Chairman's Charity (A)
25/05/2021	10008185	£2,830.97	Quadient UK Ltd	Print Room & Photocopying	Printing
25/05/2021	10007921	£1,357.60	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
25/05/2021	10008248	£1,260.00	Bevan Brittan LLP	Commercialisation	Legal services
25/05/2021	10007909	£290.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
25/05/2021	10007916	£16,292.78	Phoenix Software Limited	Admin Bldgs - R & M	Purchase of equipment
25/05/2021	10007917	£7,524.01	Phoenix Software Limited	Admin Bldgs - R & M	Purchase of equipment
25/05/2021	10007915	£9,952.61	James White Fencing and Gates Ltd	Fleet Pond	R & M - land and buildings
25/05/2021	10008056	£5,438.33	Premm Design Limited	New Settlement	Consultants - projects
25/05/2021	10008074	£340.00	Premm Design Limited	New Settlement	Sub-contracted work non-rechar
25/05/2021	10008118	£700.00	Premm Design Limited	New Settlement	Consultants - projects
25/05/2021	40001594	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001595	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001596	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001597	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001598	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001599	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001600	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001601	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001602	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001603	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001604	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001605	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001606	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001607	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001608	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001609	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001610	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

25/05/2021	40001611	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001612	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001613	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001614	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001615	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001616	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001617	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001618	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001619	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001620	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001621	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001622	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001637	£5,333.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001638	£8,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001639	£5,333.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/05/2021	40001640	£5,333.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/05/2021	10007930	£1,421.30	The Oyster Partnership	Planning Development	Consultation costs
26/05/2021	10007931	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
26/05/2021	10007932	£546.48	The Oyster Partnership	Tree Preservation Orders	Consultation costs
26/05/2021	10007943	£1,140.00	The Oyster Partnership	Environmental Protection	Agency staff
26/05/2021	10007944	£1,244.50	The Oyster Partnership	Environmental Protection	Agency staff
26/05/2021	10007945	£1,358.50	The Oyster Partnership	Environmental Protection	Agency staff
26/05/2021	10007946	£1,254.00	The Oyster Partnership	Environmental Protection	Agency staff
26/05/2021	10007947	£1,292.00	The Oyster Partnership	Environmental Protection	Agency staff
26/05/2021	10007948	£1,225.50	The Oyster Partnership	Environmental Protection	Agency staff
26/05/2021	10007989	£895.56	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
26/05/2021	10007957	£708.48	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
26/05/2021	10007956	£7,872.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
26/05/2021	10007814	£5,341.00	Redacted personal data	Balance Sheet	
26/05/2021	10007814	£5,341.00	Redacted personal data	Balance Sheet	
26/05/2021	10007922	£660.00	G2 Recruitment Solutions	Covid19	Agency staff
26/05/2021	10007927	£5,500.00	RPS Consulting Services Ltd	Planning Development	Consultants - projects
26/05/2021	10007941	£810.00	Buckingham Futures	Env Health Commercial	Agency staff
26/05/2021	10008082	£1,593.00	BBX Media Ltd	Admin Bldgs - R & M	Audio visual equipment
26/05/2021	30001032	£36,500.00	SUNDRY SUPPLIER BACS	Planning Development	Consultants - projects
27/05/2021	10008020	£841.32	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
27/05/2021	10007976	£255.00	Specsavers Corporate Eyecare	HR Contract	Medical fees
27/05/2021	10008070	£86,181.34	Software ONE UK Ltd	IT Contract	Software purchase and licences
27/05/2021	10007992	£300.00	Capita	Commercialisation	Sub-contracted work non-rechar
27/05/2021	10007993	£12,000.00	Capita	Commercialisation	Sub-contracted work non-rechar
27/05/2021	10007949	£665.20	Opus Business Systems Limited	IT Contract	Purchase of hardware
27/05/2021	10008067	£3,948.00	Wokingham Borough Council	Internal Audit	Fees and hired services

27/05/2021	40001623	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001624	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001625	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001626	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001627	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001628	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001629	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001630	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001631	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001632	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001633	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001634	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001635	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001636	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/05/2021	40001641	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/05/2021	10008013	£2,908.37	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
28/05/2021	10007973	£1,338.80	East Hampshire D C	Street Cleaning	Payments to other LA's
28/05/2021	10008123	£430.77	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
28/05/2021	10007990	£600.00	JDB Contractors & Son Ltd	Churchyards	Sub-contracted work non-rechar
28/05/2021	10008106	£946.47	DX Network Services Ltd	Print Room & Photocopying	Document Exchange Subs
28/05/2021	10008023	£722.65	Royal Mail Group Ltd	Register Of Electors	Postage costs
28/05/2021	10008372	£259.00	Apse	Churchyards	Employee training
28/05/2021	10007968	£260.20	Hampshire Media Ltd	Planning Development	Advertising
28/05/2021	10007964	£3,250.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
28/05/2021	10008042	£9,674.10	Bevan Brittan LLP	Commercialisation	Legal services
28/05/2021	10008090	£2,154.50	Bevan Brittan LLP	Commercialisation	Legal services
28/05/2021	10007974	£803.77	Software ONE UK Ltd	IT Contract	Software purchase and licences
28/05/2021	10007963	£6,703.86	MTI Technology Limited	IT Upgrade	Improvement works
28/05/2021	10007977	£8,361.00	LDA Design Consulting Ltd	Planning Development	Consultants - projects
28/05/2021	10008092	£18,001.00	LDA Design Consulting Ltd	Planning Development	Consultants - projects
28/05/2021	10008032	£12,220.83	Stellar Property Solutions LTD	Disabled Facs - Mandatory	Capital grants other - Expend
28/05/2021	10008747	£1,166.67	Freetime Leisure Watersports Ltd	Environment Promotion Strategy	Employee training
28/05/2021	40001642	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/05/2021	40001643	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/05/2021	40001644	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/05/2021	40001645	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/05/2021	10007995	£2,606.79	Trinity Mirror Publishing Ltd(Reach Plc)	Corporate Communication	Printing
31/05/2021	10008043	£376.00	Yateley Town Council	Rechargeable Elections	Rental costs
31/05/2021	10008044	£313.33	Yateley Town Council	Rechargeable Elections	Rental costs
31/05/2021	10008045	£689.33	Yateley Town Council	Rechargeable Elections	Rental costs
31/05/2021	10008046	-£689.33	Yateley Town Council	Rechargeable Elections	Rental costs
31/05/2021	10008036	£430.00	B&M Fencing Ltd	Environment Promotion Strategy	Purchase of equipment

31/05/2021	10008157	£949.48	Chipside Ltd	Off Street Parking	Software purchase and licences
31/05/2021	10008547	£5,341.20	Savills UK Ltd	Planning Development	Consultants - projects
31/05/2021	10007991	£1,660.00	Johns Associates Ltd	FleetPondGreenGridEng	Third Party Payments
31/05/2021	10008008	£1,414.01	Newbury Community Resource Centre	Waste Contract	Sub-contracted work non-rechar
31/05/2021	10008065	£300.00	Magpie Recycling	Basingstoke Waste Contract	Sub-contracted work non-rechar
31/05/2021	10007958	-£255.00	SDK Environmental Ltd	Env Health Commercial	Pest Control Contracts Income
31/05/2021	10007960	£2,665.28	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
31/05/2021	10008057	£3,780.00	Haymarket Business Media	Planning Policy	Recruitment advertising
31/05/2021	10008188	£1,465.10	Sharpe Pritchard LLP	Waste Client Team	Legal services
31/05/2021	10008087	£1,178.57	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
31/05/2021	10008749	£625.00	Venture Security Management	Edenbrook Country Park	Sub-contracted work non-rechar
31/05/2021	10007959	£1,577.11	MTI Technology Limited	IT Upgrade	Improvement works
31/05/2021	10008024	£1,556.00	Scofell Commercial landscapes	Small SANG Sites	Sub-contracted work non-rechar
31/05/2021	10008079	£1,556.00	Scofell Commercial landscapes	Bramshot Farm	Sub-contracted work non-rechar
31/05/2021	10008080	-£1,556.00	Scofell Commercial landscapes	Small SANG Sites	Sub-contracted work non-rechar
31/05/2021	10008173	£8,550.00	31ten Consulting Limited	Commercialisation	Consultants - projects
31/05/2021	10008014	£934.13	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
31/05/2021	10008081	£20,135.50	Sequoia Arboricultural Services Limited	Hazeley Heath Grazing Project	Sub-contracted work non-rechar
31/05/2021	10007979	£1,500.00	Optimum Technology Transfer Ltd	HR Contract	Corporate Mgmt training
01/06/2021	10008083	£313.59	Vip-System	Hackney Carriages	Purchase of equipment
01/06/2021	10007965	£1,497.46	Sci Print Ltd	Register Of Electors	Postage costs
01/06/2021	30000982	£1,560.00	Foster Properties Fleet Ltd	Housing Needs Service	Wayleaves
01/06/2021	10008924	£880.00	Knight Land Management Ltd	Odiham Common	Sub-contracted work non-rechar
01/06/2021	10008077	£403,375.09	Serco Limited	Basingstoke Waste Contract	Fees and hired services
01/06/2021	10008352	£1,522.50	Chelgate Limited	New Settlement	Consultants - projects
01/06/2021	10007966	£3,000.00	Green Leaves Countryside Contractors Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
02/06/2021	10007996	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
02/06/2021	10007997	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
02/06/2021	10007998	£773.52	The Oyster Partnership	Tree Preservation Orders	Consultation costs
02/06/2021	10008035	£3,193.74	Royal Mail Group Ltd	Corporate Communication	Postage costs
02/06/2021	10007978	£660.00	G2 Recruitment Solutions	Covid19	Agency staff
02/06/2021	10008005	£1,080.00	Buckingham Futures	Env Health Commercial	Agency staff
02/06/2021	30000985	£1,070.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
03/06/2021	10008010	£460.00	Big Van 2 U	Housing Needs Service	Fees and hired services
03/06/2021	30000984	£50,800.00	SUNDRY SUPPLIER BACS	Bramshot Farm	Developers Contributions
06/06/2021	10008178	£6,405.09	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/06/2021	30000986	£30,569.50	Hampshire County Council	Balance Sheet	Developer Conts - Highways
07/06/2021	10007962	£14,010.00	Wildscapes Countryside Contractors	Edenbrook Country Park	Sub-contracted work non-rechar
07/06/2021	40001646	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/06/2021	40001647	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/06/2021	10008034	£10,000.00	Hart Voluntary Action	Covid19	Grants
08/06/2021	10008049	£529.19	Signway Supplies (Datchet) Ltd	Off Street Parking	Notice boards

08/06/2021	10008031	£475.00	CMS Training Ltd	HR Contract	Corporate Mgmt training
08/06/2021	10008072	£6,090.00	SPC Bathrooms Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
08/06/2021	10008283	£3,000.00	Barker-Mills Conservation	Planning Development	Consultants - projects
08/06/2021	10008089	£625.00	Apple Retail UK Limited	IT Contract	Purchase of hardware
08/06/2021	10008055	£17,773.19	Flowbird Smart City UK	Off Street Parking	Ticket machines
08/06/2021	40001648	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/06/2021	40001649	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/06/2021	10008093	£1,242.36	The Oyster Partnership	Planning Policy	Agency staff
09/06/2021	10008110	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
09/06/2021	10008052	£2,500.00	Ernst & Young Llp	External Audit	Audit fees
09/06/2021	10009807	£1,631.29	Total Gas And Power	Admin Bldgs - R & M	Gas
09/06/2021	10008053	£1,485.00	Vivid Resourcing Limited	Planning Development	Consultation costs
09/06/2021	10008114	£990.00	Mallard Consultancy Ltd	Environmental Protection	Subscriptions
09/06/2021	10008069	£1,080.00	Buckingham Futures	Env Health Commercial	Agency staff
09/06/2021	40001650	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/06/2021	40001651	£5,333.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/06/2021	10008060	£1,200.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
10/06/2021	10008078	£1,115.00	Kim Driver Training Ltd	Environment Promotion Strategy	Employee training
11/06/2021	30000989	£950.00	Hook Homes	Housing Needs Service	HB - Local Scheme Rent Rebates
11/06/2021	10008073	£548.10	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
13/06/2021	10008199	£1,248.50	Phase 3 Consulting Limited	Rechargeable Elections	Election Expenses
14/06/2021	10008086	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
14/06/2021	10008103	£4,612.00	Flowbird Smart City UK	Off Street Parking	Ticket machines
14/06/2021	40001655	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/06/2021	40001656	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/06/2021	40001657	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/06/2021	10008094	£625.84	Signway Supplies (Datchet) Ltd	Street Furniture	Sub-contracted work non-rechar
15/06/2021	10008091	£4,893.75	Bridges Lettings	Commercialisation	Fees and hired services
15/06/2021	30000993	£671.67	SUNDRY SUPPLIER BACS	Private Sector Renewal	Capital grants other - Expend
15/06/2021	40001652	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/06/2021	40001653	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/06/2021	10008154	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
16/06/2021	10008155	£385.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
16/06/2021	10008156	£1,423.55	The Oyster Partnership	Planning Development	Consultation costs
16/06/2021	10008111	£570.00	Osborne Richardson Limited	Environmental Protection	Agency staff
16/06/2021	10008135	£2,400.00	Capita	Commercialisation	Sub-contracted work non-rechar
16/06/2021	10008131	£249,680.00	Mendip District Council	5 Council Contract - Capita	Fees and hired services
16/06/2021	10008112	£2,450.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
16/06/2021	10008107	£880.00	G2 Recruitment Solutions	Covid19	Agency staff
17/06/2021	10008141	£46,316.00	Havant Borough Council	5 Council Contract - Capita	Payments to South -Client Team
17/06/2021	10008113	£10,601.24	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis
17/06/2021	10008121	£4,800.00	Francis Taylor Building	Planning Development	Consultants - projects

17/06/2021	10008360	£350.00	Healthscreen UK	HR Contract	Sub-contracted work non-rechar
18/06/2021	10008148	£315.80	Hampshire Media Ltd	Planning Development	Advertising
20/06/2021	10008160	£25,059.13	Serco Limited	Basingstoke Waste Contract	Sub-contracted work non-rechar
20/06/2021	10008133	£2,600.00	POS Enterprises Ltd	Support To Elected Bodies	Conference expenses
21/06/2021	10008167	£1,908.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
21/06/2021	10008142	£9,059.60	Rev Solutions Limited	Corporate Finance	Consultants - projects
22/06/2021	10008815	£20,405.24	Hampshire County Council	Emergency Planning	Contributions to vol org
22/06/2021	10008842	£3,034.00	Hampshire County Council	Local Land Charges	Fees and hired services
22/06/2021	10008843	£3,760.00	Hampshire County Council	Local Land Charges	Fees and hired services
22/06/2021	10008153	£450.00	Solace	Housing Needs Service	Employee training
22/06/2021	10008150	£122,522.00	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services
22/06/2021	10008151	£45,807.90	Blencowe Scaffolding Ltd	Commercialisation	Fees and hired services
22/06/2021	10008152	£2,787.00	Blencowe Scaffolding Ltd	Commercialisation	Fees and hired services
22/06/2021	40001658	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/06/2021	40001659	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/06/2021	40001660	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/06/2021	40001661	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/06/2021	40001662	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/06/2021	10008213	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
23/06/2021	10008214	£359.48	The Oyster Partnership	Tree Preservation Orders	Consultation costs
23/06/2021	10008215	£1,415.45	The Oyster Partnership	Planning Development	Consultation costs
23/06/2021	10008161	£1,025.00	Colyer Repropoint Ltd	Print Room & Photocopying	Photocopying
23/06/2021	10008176	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
23/06/2021	10008252	£2,497.50	Artelia UK	Leisure Centres	Fees and hired services
23/06/2021	10008162	£2,970.00	Vivid Resourcing Limited	Planning Development	Consultation costs
23/06/2021	10008163	£660.00	G2 Recruitment Solutions	Covid19	Agency staff
23/06/2021	40001663	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/06/2021	10008184	£2,869.66	Quadiant UK Ltd	Print Room & Photocopying	Printing
24/06/2021	30001001	£1,560.00	Foster Properties Fleet Ltd	Housing Needs Service	B & BR allowance payments
24/06/2021	10008166	£475.00	CMS Training Ltd	HR Contract	Corporate Mgmt training
24/06/2021	10008251	£4,258.00	Bentley Mobility Services	Disabled Facs - Mandatory	Capital grants other - Expend
24/06/2021	10008179	£4,442.87	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/06/2021	10008171	£63,789.00	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis
24/06/2021	10008182	£290.61	Flowbird Smart City UK	Off Street Parking	Ticket machines
25/06/2021	10008177	£3,096.99	Signway Supplies (Datchet) Ltd	Highways Traffic Management	Sub-contracted work non-rechar
25/06/2021	10008196	£274.10	Hampshire Media Ltd	Planning Development	Advertising
25/06/2021	10008448	£291.00	Kinetic Signs Ltd	New Settlement	Consultants - projects
25/06/2021	10008180	£976.32	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
25/06/2021	10008201	£39,947.00	WMP Contracting Limited T/A WM Longreach	Bramshot Farm	Sub-contracted work non-rechar
28/06/2021	10008235	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
28/06/2021	10008190	£2,100.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	Audio visual equipment
28/06/2021	10008186	£827.34	Software ONE UK Ltd	IT Contract	Software purchase and licences

28/06/2021	40001664	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/06/2021	40001665	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/06/2021	40001666	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/06/2021	40001667	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/06/2021	40001668	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/06/2021	10008192	£2,513.17	Elmdale Maintenance Ltd	Print Room & Photocopying	Photocopying
29/06/2021	10008239	£28,100.00	Hart Voluntary Action	Covid19	Grants
29/06/2021	10008191	£500.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
29/06/2021	10008198	£437.50	Association Of Electoral Administrators	Hart Election Costs	Employee training
30/06/2021	10008212	£306.34	Elmdale Maintenance Ltd	Print Room & Photocopying	Photocopying
30/06/2021	10008245	£1,554.00	The Oyster Partnership	Planning Policy	Agency staff
30/06/2021	10008246	£359.48	The Oyster Partnership	Tree Preservation Orders	Consultation costs
30/06/2021	10008211	£1,668.40	East Hampshire D C	Street Cleaning	Payments to other LA's
30/06/2021	10008337	£1,006.79	Chipside Ltd	On Street Parking	Software purchase and licences
30/06/2021	10008219	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
30/06/2021	10008210	£810.00	Artelia UK	Leisure Centres	Fees and hired services
30/06/2021	10008220	£3,250.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
30/06/2021	10008294	£1,925.00	Haymarket Business Media	Planning Development	Recruitment advertising
30/06/2021	10008209	£1,485.00	Vivid Resourcing Limited	Planning Development	Consultation costs
30/06/2021	10008350	£1,204.48	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
30/06/2021	10008264	£9,087.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
30/06/2021	10008200	£290.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
30/06/2021	10008748	£625.00	Venture Security Management	Edenbrook Country Park	Sub-contracted work non-rechar
30/06/2021	10009198	£625.00	Venture Security Management	Edenbrook Country Park	Sub-contracted work non-rechar
30/06/2021	10008230	£1,420.00	Scofell Commercial landscapes	Bramshot Farm	Sub-contracted work non-rechar
30/06/2021	10008576	£21,167.00	LDA Design Consulting Ltd	Planning Development	Consultants - projects
30/06/2021	10008464	£747.08	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
30/06/2021	10008216	£3,000.00	Optimum Technology Transfer Ltd	Support To Elected Bodies	Employee training
30/06/2021	40001669	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/06/2021	40001670	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/06/2021	40001671	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/06/2021	40001672	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/07/2021	10008329	£250.00	Planning Officers Society	Planning Development	Subscriptions
01/07/2021	10008332	£991.97	Sci Print Ltd	Register Of Electors	Postage costs
01/07/2021	10008354	£8,306.08	Virgin Media Business	IT Contract	Mobile phone costs
01/07/2021	10008223	£1,650.00	Redacted personal data	Hartley Wintney Commons	Sub-contracted work non-rechar
01/07/2021	10008508	-£9,625.00	Serco Limited	Basingstoke Waste Contract	Sub-contracted work non-rechar
01/07/2021	10008282	£4,527.50	Chelgate Limited	New Settlement	Consultants - projects
01/07/2021	10008229	£782.52	ADT Fire & Security PIC	Admin Bldgs - R & M	R & M - plant & equipment
01/07/2021	10008606	£2,025.00	Redacted personal data	IT Contract	Consultation costs
01/07/2021	30001010	£728.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Fees for services
02/07/2021	10008247	£4,750.00	Link Asset Services	Corporate Finance	Brokers fees

02/07/2021	10008254	£6,666.66	Southern Domestic Abuse Service	Domestic Abuse	Grants
02/07/2021	10008167	£1,908.00	Redacted personal data	Balance Sheet	
02/07/2021	10008167	£1,908.00	Redacted personal data	Balance Sheet	
02/07/2021	30001007	£1,200.00	SUNDRY SUPPLIER BACS	Neighbourhood Planning	Consultants - projects
03/07/2021	10008231	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
03/07/2021	10008250	£3,704.02	Npower	Admin Bldgs - R & M	Electricity
03/07/2021	10008240	£576.00	The Risk Busters Ltd	Env Health Commercial	Agency staff
04/07/2021	10008277	£250.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
04/07/2021	10008280	£647.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
05/07/2021	10009093	£6,507.91	BT Redcare	CCTV	Sub-contracted work non-rechar
05/07/2021	10008234	£350.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
05/07/2021	10008244	£4,000.00	Housing Learning & Improvement Network	Planning Policy	Consultants - projects
05/07/2021	40001673	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/07/2021	40001674	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/07/2021	40001675	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/07/2021	40001676	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/07/2021	40001677	£3,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/07/2021	30001009	£92,785.64	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
06/07/2021	30001012	£500.00	Foster Properties Fleet Ltd	Housing Needs Service	Rent deposit payments
07/07/2021	10008262	£3,995.32	Southampton City Council	Property Services	Consultation costs
07/07/2021	10008272	£945.00	The Oyster Partnership	Planning Policy	Agency staff
07/07/2021	10008287	£264.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
07/07/2021	10008325	£330.00	The Oyster Partnership	Tree Preservation Orders	Consultation costs
07/07/2021	10008289	£311.12	Signway Supplies (Datchet) Ltd	Street Furniture	Purchase of equipment
07/07/2021	10008296	£3,805.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/07/2021	10008302	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
07/07/2021	10008303	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
07/07/2021	10008468	£475.00	CMS Training Ltd	HR Contract	Corporate Mgmt training
07/07/2021	10008284	£9,280.00	Fleet Town Council	Covid19	Room & office rents
07/07/2021	10008286	£3,750.00	Penna Plc	Commercialisation	Agency staff
07/07/2021	10009868	£1,260.00	Hampshire County Council	On Street Parking	Sub-contracted work non-rechar
07/07/2021	10008267	£1,435.50	Vivid Resourcing Limited	Planning Development	Consultation costs
07/07/2021	10008295	£1,814.40	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/07/2021	10008266	£1,320.00	G2 Recruitment Solutions	Covid19	Agency staff
07/07/2021	40001678	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/07/2021	10008301	£3,190.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
08/07/2021	10008298	£3,720.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
08/07/2021	10008299	£4,080.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
08/07/2021	10008300	£440.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
08/07/2021	10008349	£780.00	Alpha Parking	On Street Parking	Employee training
09/07/2021	10008317	£1,285.22	PHS Group Plc	Admin Bldgs - R & M	Laundry
09/07/2021	10008274	£375.00	Crondall Village Hall Management Com	Rechargeable Elections	Rental costs

09/07/2021	30001011	£756.67	Redacted personal data	Housing Needs Service	Homelessness Costs
09/07/2021	10008340	£560.00	AON UK Ltd	Corporate Finance	Insurance premiums
09/07/2021	10008333	£2,287.25	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
09/07/2021	10008357	£2,200.00	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
09/07/2021	10008445	£3,975.60	Ideagen Gael Ltd	IT Contract	Software purchase and licences
11/07/2021	10008278	£9,684.60	Rev Solutions Limited	Corporate Finance	Consultants - projects
12/07/2021	10008276	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
12/07/2021	40001679	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001680	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001681	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001682	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001683	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001684	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001685	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001686	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001687	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001688	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001689	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001690	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001691	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001692	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001693	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001694	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001695	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001696	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001697	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001698	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001699	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001700	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001701	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001702	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001703	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001704	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001705	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001706	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001707	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001708	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001709	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001710	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001711	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001712	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001713	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

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12/07/2021	40001966	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001967	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001968	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001969	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001970	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001971	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001972	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001973	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001974	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001975	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001976	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001977	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001978	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001979	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001980	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001981	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001982	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001983	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001984	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001985	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001986	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001987	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001988	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001989	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001993	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001994	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001995	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001996	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40001997	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/07/2021	40002174	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/07/2021	10008475	£354.39	Npower	Admin Bldgs - R & M	Electricity
13/07/2021	10008270	£750.00	JDB Contractors & Son Ltd	Tree Preservation Orders	Grounds maintenance services
13/07/2021	10008271	£250.00	Solace	Leadership Team	Professional subscriptions
13/07/2021	30001013	£924.00	SUNDRY SUPPLIER BACS	Planning Development	Planning - application fees
13/07/2021	30001023	£750.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
14/07/2021	10008323	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
14/07/2021	10008324	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
14/07/2021	10008326	£1,406.00	The Oyster Partnership	Planning Development	Consultation costs
14/07/2021	10008331	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
14/07/2021	10008348	£4,774.00	Bevan Brittan LLP	Commercialisation	Legal services
14/07/2021	10008626	£325.80	Bevan Brittan LLP	Leisure Centres	Fees and hired services
14/07/2021	10008330	£3,000.00	AC Line Markings	Highways Traffic Management	Sub-contracted work non-rechar

14/07/2021	10008291	£1,700.00	Francis Taylor Building	Planning Development	Consultants - projects
14/07/2021	10008320	£338.56	Flowbird Smart City UK	Off Street Parking	Ticket machines
14/07/2021	10008304	£660.00	G2 Recruitment Solutions	Covid19	Agency staff
14/07/2021	30001034	£24,800.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/07/2021	40001998	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/07/2021	40002016	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/07/2021	10008356	£3,505.83	Npower	Admin Bldgs - R & M	Electricity
15/07/2021	40001999	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/07/2021	10008315	£900.00	BCA Landbased Training	Environment Promotion Strategy	Employee training
16/07/2021	10008362	£725.00	Cooper & Withycombe Ltd	Commercialisation	Sub-contracted work non-rechar
16/07/2021	10008363	£550.00	Cooper & Withycombe Ltd	Commercialisation	Sub-contracted work non-rechar
16/07/2021	10008636	£1,009.61	Nominet UK	IT Contract	Purchase of hardware
16/07/2021	10008311	-£10,000.00	Khipu Networks Limited	IT Upgrade	Improvement works
16/07/2021	10008319	£595.00	Talking Menopause Ltd	Health and Wellbeing	Fees and hired services
16/07/2021	40002000	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/07/2021	40002001	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/07/2021	10008336	£11,925.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
18/07/2021	40002002	£8,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
19/07/2021	30001019	£720.00	Foster Properties Fleet Ltd	Housing Needs Service	Rent deposit payments
19/07/2021	10008392	£14,626.40	Simon Hutchings Building And Maintenance	Disabled Facs - Mandatory	Capital grants other - Expend
19/07/2021	30001018	£1,000.00	Redacted personal data	Housing Needs Service	HB - Local Scheme Rent Rebates
19/07/2021	10008316	£1,970.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
19/07/2021	10008343	£19,980.00	Flowbird Smart City UK	On Street Parking	Ticket machines
19/07/2021	40002003	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/07/2021	10008375	£302.40	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
20/07/2021	10008342	£406.90	VIVID Housing Limited	Housing Needs Service	HB - Local Scheme Rent Rebates
20/07/2021	10008424	£2,915.50	Bevan Brittan LLP	Commercialisation	Legal services
20/07/2021	30001021	£320.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
20/07/2021	30001024	£950.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
20/07/2021	40002004	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/07/2021	40002015	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/07/2021	40002017	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/07/2021	40002018	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/07/2021	40002019	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	10008366	£921.50	The Oyster Partnership	Planning Development	Consultation costs
21/07/2021	10008367	£366.52	The Oyster Partnership	Tree Preservation Orders	Consultation costs
21/07/2021	10008361	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
21/07/2021	10008489	£9,500.00	Civica UK Ltd	Housing Needs Service	Homelessness Costs
21/07/2021	30001026	£500.00	Prudential	Balance Sheet	Payroll Ded & Pay Partners EEs
21/07/2021	10008355	£2,970.00	Vivid Resourcing Limited	Planning Development	Consultation costs
21/07/2021	10008358	£660.00	G2 Recruitment Solutions	Covid19	Agency staff
21/07/2021	10008364	£540.00	Buckingham Futures	Env Health Commercial	Agency staff

21/07/2021	10008351	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	30001025	£1,580.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
21/07/2021	30001029	£297.50	SUNDRY SUPPLIER BACS	Fleet Pond	Sub-contracted work non-rechar
21/07/2021	40002005	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002020	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002021	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002022	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002023	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002024	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002025	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002026	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002027	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002028	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002029	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002030	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002031	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002032	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002033	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002034	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002035	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002036	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002037	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002038	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002039	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002040	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002041	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002042	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002043	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002044	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002045	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002046	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002047	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002048	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002049	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002050	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002051	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002052	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002053	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002054	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002055	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002056	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002057	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

21/07/2021	40002058	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002059	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002060	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002066	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/07/2021	40002067	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/07/2021	10008365	£3,840.00	Haymarket Business Media	Planning Development	Subscriptions
22/07/2021	30001028	£327.49	SUNDRY SUPPLIER BACS	Housing Needs Service	Fees for services
22/07/2021	40002006	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/07/2021	40002061	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/07/2021	40002062	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/07/2021	40002063	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/07/2021	40002064	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/07/2021	40002065	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/07/2021	10008376	£1,825.15	Quadient UK Ltd	Print Room & Photocopying	Printing
23/07/2021	10008369	£32,413.08	Basingstoke & Deane B C	Licences	Payments to other LA's
23/07/2021	10008417	£311.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
23/07/2021	10008382	£357.50	Hampshire Media Ltd	Planning Development	Advertising
23/07/2021	10008509	£26,179.17	Serco Limited	Basingstoke Waste Contract	Sub-contracted work non-rechar
23/07/2021	10008388	£15,000.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
23/07/2021	10008399	£500.00	A Plus Clean	Hartley Wintney Commons	Sub-contracted work non-rechar
23/07/2021	40002007	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/07/2021	40002008	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/07/2021	10008377	£1,048.00	Quadient UK Ltd	Print Room & Photocopying	Printing
25/07/2021	40002009	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	30001075	£750.00	SUNDRY SUPPLIER BACS	Leadership Team	Subscriptions
26/07/2021	40002010	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002068	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002069	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002070	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002071	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002072	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002073	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002074	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002075	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002076	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002077	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002078	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002079	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002080	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002081	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/07/2021	40002082	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	10008380	£74,740.30	Basingstoke & Deane B C	Legal Services	Fees and hired services

27/07/2021	10008740	£2,073.00	East Hampshire D C	Street Cleaning	Payments to other LA's
27/07/2021	10008379	£807.20	Software ONE UK Ltd	IT Contract	Software purchase and licences
27/07/2021	10008389	£2,167.83	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
27/07/2021	10008390	£2,690.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
27/07/2021	40002011	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002083	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002115	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002116	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002117	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002118	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002119	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002120	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002121	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002122	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002123	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002124	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002125	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002126	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002127	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002128	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002129	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002130	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002131	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002132	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002133	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002134	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002135	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002136	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002137	£9,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002138	£9,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002139	£9,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002140	£9,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002141	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002142	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002143	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002144	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002145	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002146	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002147	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002148	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002149	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002150	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

27/07/2021	40002151	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002152	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002153	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002154	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002155	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002156	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002157	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002158	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002159	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002160	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002161	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002162	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002163	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002164	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002165	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/07/2021	40002172	£1,500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	10008447	£720.00	The Oyster Partnership	Planning Policy	Agency staff
28/07/2021	10008385	£635.16	Basingstoke & Deane B C	Waste Education & Comms	Printing
28/07/2021	10008391	£255.51	Basingstoke & Deane B C	Waste Education & Comms	Printing
28/07/2021	10008542	£3,533.76	Civica UK Ltd	Housing Needs Service	Software purchase and licences
28/07/2021	10008435	£335.00	Bentley Mobility Services	Disabled Facs - Mandatory	Capital grants other - Expend
28/07/2021	10008709	£2,128.00	Computer Salvage Specialists	Basingstoke Waste Contract	Sub-contracted work non-rechar
28/07/2021	10008710	£2,520.00	Computer Salvage Specialists	Basingstoke Waste Contract	Sub-contracted work non-rechar
28/07/2021	10008711	£2,016.00	Computer Salvage Specialists	Basingstoke Waste Contract	Sub-contracted work non-rechar
28/07/2021	10008500	£390.00	Shelter	Housing Needs Service	Employee training
28/07/2021	40002012	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002166	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002167	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002168	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002169	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002170	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002171	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/07/2021	40002173	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/07/2021	10008480	£1,192.09	Lister Wilder Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
29/07/2021	10008395	£539.06	Signway Supplies (Datchet) Ltd	Highways Traffic Management	Sub-contracted work non-rechar
29/07/2021	10008396	£3,050.00	JDB Contractors & Son Ltd	Fleet Pond	Sub-contracted work non-rechar
29/07/2021	30001040	£585.00	Foster Properties Fleet Ltd	Housing Needs Service	HB - Local Scheme Rent Rebates
29/07/2021	40002013	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/07/2021	10008452	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
30/07/2021	10008450	£450.00	Redacted personal data	Tree Preservation Orders	Grounds maintenance services
30/07/2021	10008466	£1,125.00	Redacted personal data	Hartley Wintney Commons	Sub-contracted work non-rechar
30/07/2021	10008497	£334.82	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment

30/07/2021	10008458	£595.00	Quality Leisure Management Ltd	Leisure Centres	Sub-contracted work non-rechar
30/07/2021	10008459	£595.00	Quality Leisure Management Ltd	Leisure Centres	Sub-contracted work non-rechar
30/07/2021	10008532	£15,096.11	Sci Print Ltd	Register Of Electors	Postage costs
30/07/2021	10008412	£1,875.00	Penna Plc	Leadership Team	Recruitment advertising
30/07/2021	10008405	£1,130.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	Audio visual equipment
30/07/2021	10008423	£260.20	Hampshire Media Ltd	Planning Development	Advertising
30/07/2021	10008439	£832.50	Artelia UK	Leisure Centres	Fees and hired services
30/07/2021	10008411	£1,929.50	Bevan Brittan LLP	Commercialisation	Legal services
30/07/2021	10008629	£1,186.90	Bevan Brittan LLP	Commercialisation	Legal services
30/07/2021	10008504	£350.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
30/07/2021	10008971	£6,826.00	LDA Design Consulting Ltd	Planning Development	Consultants - projects
30/07/2021	10008403	£629.60	Hunt Forest Group	Environment Promotion Strategy	Vehicle servicing and maint.
30/07/2021	40002014	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
31/07/2021	10008406	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
31/07/2021	10008407	£800.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
31/07/2021	10008484	£1,092.33	Chipside Ltd	On Street Parking	Software purchase and licences
31/07/2021	10008428	£9,712.00	Fleet Town Council	Covid19	Room & office rents
31/07/2021	10008533	£1,277.94	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
31/07/2021	10008429	£1,760.00	Scofell Commercial landscapes	Bramshot Farm	Sub-contracted work non-rechar
01/08/2021	10008579	£2,393.79	Virgin Media Business	IT Contract	Mobile phone costs
01/08/2021	10008408	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
02/08/2021	10008415	£476.08	Siemens Financial Services Ltd	Admin Bldgs - R & M	R & M - plant & equipment
02/08/2021	10009499	£590.87	Corporate Medical Services	HR Contract	Sub-contracted work non-rechar
02/08/2021	10008444	£500.00	AC Line Markings	Highways Traffic Management	Sub-contracted work non-rechar
03/08/2021	10008420	£475.43	Basingstoke & Deane B C	Waste Education & Comms	Printing
03/08/2021	30001038	£738.00	South Warnborough P C	S106 Leisure Parish	Payments to other LA's
03/08/2021	10008426	£1,464.00	Penna Plc	Corporate Finance	Consultants - projects
03/08/2021	10008449	£2,400.00	Capita	Commercialisation	Sub-contracted work non-rechar
03/08/2021	10008441	£1,200.00	CIPD Enterprises Ltd	HR Contract	Corporate Mgmt training
03/08/2021	40002175	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/08/2021	40002176	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/08/2021	40002177	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/08/2021	10008476	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
04/08/2021	10008432	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
04/08/2021	10008433	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
04/08/2021	10008595	£7,574.00	Civica UK Ltd	Register Of Electors	Software purchase and licences
04/08/2021	10008443	£13,075.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
04/08/2021	10008434	£1,485.00	Vivid Resourcing Limited	Planning Development	Consultation costs
04/08/2021	30001039	£800.00	Redacted personal data	Housing Needs Service	HB - Local Scheme Rent Rebates
04/08/2021	30001049	£872.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
05/08/2021	10008841	£4,076.24	Hampshire County Council	Property Services	Sub-contracted work non-rechar
05/08/2021	10008745	£642.00	Acumen Waste Services Ltd	Fleet Pond	R & M - land and buildings

05/08/2021	10008746	£840.00	Acumen Waste Services Ltd	Fleet Pond	R & M - land and buildings
05/08/2021	10008791	£3,090.00	LMS Design	Planning Development	Consultation costs
05/08/2021	10008453	£4,800.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
05/08/2021	30001041	£2,298.75	SUNDRY SUPPLIER BACS	HR Contract	Fees and hired services
05/08/2021	40002186	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/08/2021	40002187	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/08/2021	40002188	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/08/2021	40002189	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/08/2021	40002190	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	10008457	£90,926.89	Rushmoor Borough Council	Building Control - Fee Earning	Fees and hired services
06/08/2021	40002191	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002192	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002193	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002194	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002195	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002196	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002197	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002198	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002199	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002200	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002201	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002202	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
06/08/2021	40002206	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/08/2021	10008503	£11,132.20	Rev Solutions Limited	Corporate Finance	Consultants - projects
09/08/2021	10008465	£1,466.70	Quadiant UK Ltd	Print Room & Photocopying	Printing
09/08/2021	10008592	-£1,778.76	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
09/08/2021	10008460	£1,630.00	Hunt Forest Group	Environment Promotion Strategy	Vehicle servicing and maint.
09/08/2021	10008462	£1,180.61	Hunt Forest Group	Environment Promotion Strategy	Vehicle servicing and maint.
10/08/2021	10008473	£620.00	JDB Contractors & Son Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
10/08/2021	10008474	£320.00	JDB Contractors & Son Ltd	Tree Preservation Orders	Grounds maintenance services
10/08/2021	10008492	£386.00	Fleet PCC	Rechargeable Elections	Rental costs
10/08/2021	10008467	£6,750.00	Resilience Voyage Ltd	Community Safety	Grants
11/08/2021	10008485	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
11/08/2021	10008506	£420.00	Pegasus Building Services (Herriard) Ltd	Off Street Parking	Sub-contracted work non-rechar
11/08/2021	10008520	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
11/08/2021	10008493	£3,750.00	Penna Plc	Commercialisation	Agency staff
11/08/2021	10008658	£6,307.00	Wildscapes Countryside Contractors	Grounds Mtn Contract	Sub-contracted work non-rechar
11/08/2021	10008669	£990.00	G2 Recruitment Solutions	Planning Development	Consultation costs
11/08/2021	30001059	£1,250.00	SUNDRY SUPPLIER BACS	Tree Preservation Orders	Consultants - projects
11/08/2021	40002203	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/08/2021	40002204	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/08/2021	40002205	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

12/08/2021	10008511	£2,625.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
12/08/2021	10008512	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
12/08/2021	10008510	£1,260.00	Trustmarque Solutions Ltd	IT Contract	Consultation costs
12/08/2021	10008507	£267.00	Bevan Brittan LLP	CentenaryHouse	Other professional services
12/08/2021	10008501	£2,916.50	Aquascience Ltd	Bramshot Farm	Sub-contracted work non-rechar
12/08/2021	10008502	£2,015.20	Aquascience Ltd	Bramshot Farm	Sub-contracted work non-rechar
12/08/2021	40002207	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002208	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002209	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002210	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002211	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002212	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002213	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002214	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002215	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002216	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002217	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002218	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/08/2021	40002219	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/08/2021	10008514	£4,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
13/08/2021	30001050	£1,560.00	Foster Properties Fleet Ltd	Housing Needs Service	B & BR allowance payments
13/08/2021	10008593	£16,726.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
13/08/2021	10008515	£790.00	Kim Driver Training Ltd	Environment Promotion Strategy	Employee training
13/08/2021	30001052	£2,970.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
13/08/2021	30001053	£1,187.37	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
14/08/2021	10008522	£300.00	Acorn Rural Training	Environment Promotion Strategy	Employee training
14/08/2021	10008523	£875.00	Acorn Rural Training	Environment Promotion Strategy	Employee training
15/08/2021	10008797	£360.00	Wildscapes Countryside Contractors	Environment Promotion Strategy	Sub-contracted work non-rechar
16/08/2021	10008526	£574.68	Siemens Financial Services Ltd	Admin Bldgs - R & M	R & M - plant & equipment
16/08/2021	10008525	£1,517.78	Veolia Es (UK) Ltd	Allotments at Edenbrook	Improvement works
16/08/2021	10008560	£798.70	Zip Heaters (UK) Limited	Admin Bldgs - R & M	R & M - plant & equipment
16/08/2021	10008594	£1,505.34	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/08/2021	40002220	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002221	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002222	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002223	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002224	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002225	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002226	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002227	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002228	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002229	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

16/08/2021	40002230	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002231	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002232	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002233	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002234	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002235	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/08/2021	40002236	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/08/2021	30001055	£324.84	Redacted personal data	Housing Needs Service	HB - Local Scheme Rent Rebates
18/08/2021	10008541	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
18/08/2021	10008539	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
18/08/2021	10008535	£1,025.00	Redacted personal data	Environment Promotion Strategy	Purchase of equipment
18/08/2021	10008530	£440.00	Warrens Office Limited	Admin Bldgs - R & M	Purchase of equipment
18/08/2021	10008546	£560.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
18/08/2021	10008570	£260.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
18/08/2021	10008712	£12,000.00	Francis Taylor Building	Planning Development	Tech consult - Legal advice
18/08/2021	10008769	£3,500.00	Francis Taylor Building	Neighbourhood Planning	Consultants - projects
18/08/2021	10008544	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
18/08/2021	30001058	£775.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
19/08/2021	10008553	£315.00	Signway Supplies (Datchet) Ltd	Environmental Protection	Legal services
19/08/2021	10008554	£311.39	Signway Supplies (Datchet) Ltd	Off Street Parking	Notice boards
19/08/2021	30001057	£936.00	Planning Portal	Planning Development	Planning - application fees
19/08/2021	10008564	£4,488.16	SMW Tree Consultancy	Odiham Common	Sub-contracted work non-rechar
19/08/2021	30001062	£256.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
20/08/2021	10008552	£170,775.00	Basingstoke & Deane B C	Street Cleaning	Fees and hired services
20/08/2021	10008556	£123,875.00	Basingstoke & Deane B C	Grounds Mtn Contract	Fees and hired services
20/08/2021	10008567	£510.40	Hampshire Media Ltd	Planning Development	Advertising
20/08/2021	10008587	£264.00	Oakwood OH Consultancy Ltd	Hackney Carriages	Fees and hired services
20/08/2021	10008550	£415.25	Ashley Services	Small SANG Sites	Purchase of equipment
23/08/2021	10008557	£2,286.89	Veolia Es (Uk) Ltd	Allotments at Edenbrook	Improvement works
23/08/2021	10008892	£412.50	East Hampshire D C	New Settlement	Consultants - projects
23/08/2021	30001064	£1,560.00	Foster Properties Fleet Ltd	Housing Needs Service	Rent deposit payments
23/08/2021	30001066	£1,250.00	Redacted personal data	Housing Needs Service	Rent deposit payments
23/08/2021	10008577	£7,774.23	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/08/2021	30001063	£950.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
23/08/2021	30001065	£495.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
23/08/2021	30001076	£1,250.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
23/08/2021	40002237	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/08/2021	40002238	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/08/2021	10008852	£3,161.80	East Hampshire D C	Street Cleaning	Payments to other LA's
24/08/2021	10008572	£2,572.00	Bentley Mobility Services	Disabled Facs - Mandatory	Capital grants other - Expend
24/08/2021	10008569	£5,490.48	Trustmarque Solutions Ltd	IT Contract	Consultation costs
24/08/2021	10008561	£96,695.00	Everyone Active (SLM Ltd)	Leisure Centres	Fees and hired services

24/08/2021	10008604	£5,600.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/08/2021	10008844	£1,120.00	Adaptec Mobility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/08/2021	10008563	£38,980.40	SLC Southern Landscape & Construction Lt	Allotments at Edenbrook	Improvement works
24/08/2021	10008571	£3,200.00	Wildtrack Photography	Environment Promotion Strategy	Publicity
25/08/2021	10008581	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
25/08/2021	10008701	£1,400.00	Chipside Ltd	Off Street Parking	Software purchase and licences
25/08/2021	10008703	£1,303.54	Chipside Ltd	Off Street Parking	Software purchase and licences
25/08/2021	10008928	£394.50	Centerprise International	IT Contract	Software purchase and licences
25/08/2021	30001071	£1,040.00	Redacted personal data	Housing Needs Service	HB - Local Scheme Rent Rebates
25/08/2021	10008659	£430.00	Wildscapes Countryside Contractors	Hartley Wintney Commons	Sub-contracted work non-rechar
25/08/2021	10008755	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
25/08/2021	10008585	£1,115.45	Buckingham Futures	Env Health Commercial	Agency staff
25/08/2021	30001070	£475.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
25/08/2021	40002250	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002251	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002252	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002253	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002255	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002256	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002257	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002258	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002259	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/08/2021	40002260	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/08/2021	10008674	£19,546.55	Simon Hutchings Building And Maintenance	Disabled Facs - Mandatory	Capital grants other - Expend
26/08/2021	10008584	£1,400.00	K.Smith Field Services	Small SANG Sites	Sub-contracted work non-rechar
26/08/2021	10008972	£553.00	Hutcheon Examination Services Limited	Environment Promotion Strategy	Vehicle servicing and maint.
27/08/2021	10009167	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
27/08/2021	10008615	£900.00	Idox Software Limited	Business Support Staff	Software purchase and licences
27/08/2021	10008596	£288.00	Hampshire Media Ltd	Planning Development	Advertising
27/08/2021	10008622	£176,005.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
27/08/2021	10008623	£202,074.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
27/08/2021	10008624	£193,365.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
27/08/2021	10008931	£183,369.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
27/08/2021	10008586	£5,175.03	Thomason Partnership Ltd	Leisure Centres	Fees and hired services
31/08/2021	10008700	£950.42	Chipside Ltd	Off Street Parking	Software purchase and licences
31/08/2021	10008597	£6,634.61	Bridges Lettings	Commercialisation	Fees and hired services
31/08/2021	10008598	£5,307.69	Bridges Lettings	Commercialisation	Fees and hired services
31/08/2021	10008603	£4,875.00	Johns Associates Ltd	FleetPondGreenGridEng	Third Party Payments
31/08/2021	10008625	£1,693.44	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
31/08/2021	10008590	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
31/08/2021	10008607	£1,260.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
31/08/2021	10008633	£765.00	Artelia UK	Leisure Centres	Fees and hired services

31/08/2021	10008612	£1,950.00	Haymarket Business Media	Planning Development	Recruitment advertising
31/08/2021	10008591	£834.01	Software ONE UK Ltd	IT Contract	Software purchase and licences
31/08/2021	40002308	£1,275.28	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
31/08/2021	10008677	£1,760.00	Scofell Commercial landscapes	Bramshot Farm	Sub-contracted work non-rechar
31/08/2021	10008610	£6,101.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
31/08/2021	10008666	£3,135.50	i-Transport LLP	Planning Policy	Consultants - projects
31/08/2021	10008609	£12,754.30	Khipu Networks Limited	IT Upgrade	Improvement works
31/08/2021	10008599	£312.61	Hunt Forest Group	Environment Promotion Strategy	Vehicle servicing and maint.
01/09/2021	10008661	£1,710.00	The Oyster Partnership	Planning Policy	Agency staff
01/09/2021	10008618	£1,195.00	Chartered Institute Of Env Health	Environmental Protection	Employee training
01/09/2021	10008631	£1,140.00	Osborne Richardson Limited	Environmental Protection	Agency staff
01/09/2021	10008632	£1,102.00	Osborne Richardson Limited	Environmental Protection	Agency staff
01/09/2021	10008602	£875.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
01/09/2021	10008723	£5,142.00	Virgin Media Business	IT Contract	Mobile phone costs
01/09/2021	10008608	£10,000.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
01/09/2021	10008617	£2,660.00	LMS Design	Planning Development	Consultation costs
01/09/2021	10008616	£1,423.13	Vivid Resourcing Limited	Planning Development	Consultation costs
01/09/2021	10008605	£504.00	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
01/09/2021	10008611	£549.09	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
01/09/2021	10008758	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
01/09/2021	10008628	£1,085.40	Buckingham Futures	Env Health Commercial	Agency staff
01/09/2021	40002264	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/09/2021	10008630	£2,700.00	Community Action Hampshire	Strategic Housing Services	Consultants - projects
02/09/2021	10008635	£7,076.00	Penna Plc	Corporate Finance	Consultants - projects
02/09/2021	10008627	£8,254.33	Havant Borough Council	FleetPondGreenGridEng	Other professional services
03/09/2021	10008634	£477.48	Basingstoke & Deane B C	Waste Education & Comms	Printing
03/09/2021	10008642	£832.20	Vail Williams LLP	Commercialisation	Fees and hired services
03/09/2021	10008715	£349.00	Redacted personal data	Corporate Finance	Agency staff
06/09/2021	10008639	£48,795.02	Rushmoor Borough Council	CCTV	Fees and hired services
06/09/2021	10008647	£3,058.69	Signway Supplies (Datchet) Ltd	Highways Traffic Management	Sub-contracted work non-rechar
06/09/2021	10010043	£2,098.00	East Hampshire D C	Street Cleaning	Payments to other LA's
06/09/2021	10008638	£1,200.00	Ricardo -Aea Ltd	Environmental Protection	Air monitoring equipment
06/09/2021	10008649	£579.25	Land Skills Training and Assessments Ltd	Bramshot Farm	Employee training
07/09/2021	10008652	£1,209.65	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
07/09/2021	10008688	£1,579.00	Bentley Mobility Services	Disabled Facs - Mandatory	Capital grants other - Expend
07/09/2021	10008650	£10,666.00	The YOU Trust	Domestic Abuse	Grants
07/09/2021	10008651	£43,166.00	The YOU Trust	Domestic Abuse	Grants
07/09/2021	40002276	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002277	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002278	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002279	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002280	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

07/09/2021	40002281	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002282	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002283	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002284	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/09/2021	40002285	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	10008660	£1,417.50	The Oyster Partnership	Planning Policy	Agency staff
08/09/2021	10008667	£935.00	FreestyleIT	IT Contract	Maintenance of equipment
08/09/2021	10008672	£3,711.25	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
08/09/2021	10008656	£990.00	Vivid Resourcing Limited	Planning Development	Consultation costs
08/09/2021	10008657	£1,432.50	1st Call Trees Ltd	Tree Preservation Orders	Consultants - projects
08/09/2021	10008756	£981.75	G2 Recruitment Solutions	Planning Development	Consultation costs
08/09/2021	10008882	£1,086.75	Buckingham Futures	Env Health Commercial	Agency staff
08/09/2021	30001078	£380.60	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
08/09/2021	40002286	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002287	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002288	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002289	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002290	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002291	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002292	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/09/2021	40002293	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/09/2021	10009154	£3,000.00	Zurich Municipal	Corporate Finance	Insurance premiums
09/09/2021	10008673	£333.99	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
09/09/2021	10008684	£770.00	Carbon Footprint Ltd	Climate Change	Software purchase and licences
09/09/2021	10008663	£3,868.00	Thomson Ecology Ltd	Planning Development	Consultants - projects
10/09/2021	10008989	£6,086.20	Basingstoke & Deane B C	Basingstoke Waste Contract	Recovery of costs
10/09/2021	10008675	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
10/09/2021	10008683	£409.00	Protective Wear Supplies Ltd	Admin Bldgs - R & M	Purchase of equipment
10/09/2021	10008689	£2,219.61	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
10/09/2021	10008691	£1,500.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
10/09/2021	10008610	£6,101.00	Redacted personal data	Balance Sheet	
10/09/2021	10008610	£6,101.00	Redacted personal data	Balance Sheet	
10/09/2021	10008604	£5,600.00	Adaptec Mobility Ltd	Balance Sheet	
10/09/2021	10008604	£5,600.00	Adaptec Mobility Ltd	Balance Sheet	
11/09/2021	10008744	£3,780.12	Portrait Landscapes & Construction	Disabled Facs - Mandatory	Capital grants other - Expend
11/09/2021	10008678	£595.00	Talking Menopause Ltd	HR Contract	Corporate Mgmt training
12/09/2021	10008679	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
13/09/2021	10008772	£744.96	Vip-System	Hackney Carriages	Purchase of equipment
13/09/2021	10008681	£12,583.36	Willmott Dixon Holdings Limited	Leisure Centres	Fees and hired services
13/09/2021	10008690	£383.18	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
13/09/2021	10008719	£1,615.00	Handicare Accessibility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
13/09/2021	10008802	£1,500.00	Portrait Landscapes & Construction	Disabled Facs - Mandatory	Capital grants other - Expend

13/09/2021	10008917	£0.00	Portrait Landscapes & Construction	Disabled Facs - Mandatory	Capital grants other - Expend
14/09/2021	10009155	£2,494.00	Hampshire County Council	Leadership Team	Grants
14/09/2021	10008668	£10,824.50	JDB Contractors & Son Ltd	Churchyards	Sub-contracted work non-rechar
14/09/2021	10008752	£10,125.00	Top Notch Building Services	Disabled Facs - Mandatory	Capital grants other - Expend
14/09/2021	10008750	£8,532.00	Everyone Active (SLM Ltd)	Rechargeable Elections	Rental costs
14/09/2021	10008670	£341.67	MAS Seeds Ltd	Environment Promotion Strategy	Purchase of equipment
15/09/2021	10008692	£5,721.00	Southampton City Council	Property Services	Consultation costs
15/09/2021	10008705	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
15/09/2021	10008695	£820.00	JDB Contractors & Son Ltd	Tree Preservation Orders	Grounds maintenance services
15/09/2021	30001082	£1,560.00	Foster Properties Fleet Ltd	Housing Needs Service	Wayleaves
15/09/2021	10008706	£299.00	Warrens Office Limited	Admin Bldgs - R & M	Purchase of equipment
15/09/2021	30001083	£3,914.46	HMRC 120PS00764403	Balance Sheet	Payroll Deduct & Pay - PAYE
15/09/2021	10008696	£462.00	Oakwood OH Consultancy Ltd	Hackney Carriages	Fees and hired services
15/09/2021	10008682	£903.38	Vivid Resourcing Limited	Planning Development	Consultation costs
15/09/2021	10008759	£1,193.60	Vivid Resourcing Limited	Planning Development	Consultation costs
15/09/2021	10008694	£250.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
15/09/2021	10008714	£280.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
15/09/2021	10008751	£911.25	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
15/09/2021	10008757	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
15/09/2021	10009281	£1,091.25	Buckingham Futures	Env Health Commercial	Agency staff
15/09/2021	10009126	£1,496.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
16/09/2021	10008732	£1,010.00	Simon Hutchings Building And Maintenance	Disabled Facs - Mandatory	Capital grants other - Expend
16/09/2021	30001086	£4,620.00	Airport Lodge	Housing Needs Service	Wayleaves
16/09/2021	10008722	£654.30	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/09/2021	10008789	£415.08	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/09/2021	10008721	£7,270.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
16/09/2021	10008704	£5,000.00	Francis Taylor Building	Planning Development	Tech consult - Legal advice
16/09/2021	10008743	£385.18	Flowbird Smart City UK	Off Street Parking	Ticket machines
16/09/2021	10008713	£6,005.70	Rev Solutions Limited	Corporate Finance	Consultants - projects
16/09/2021	30001087	£325.00	SUNDRY SUPPLIER BACS	Bramshot Farm	Employee training
17/09/2021	10008763	£1,524.25	Quadient UK Ltd	Print Room & Photocopying	Printing
17/09/2021	10008720	£23,099.23	Basingstoke & Deane B C	Basingstoke Waste Contract	Recovery of costs
17/09/2021	10008725	£35,847.43	Civica UK Ltd	Housing Needs Service	Software purchase and licences
17/09/2021	10008728	£343.60	Hampshire Media Ltd	Planning Development	Advertising
17/09/2021	10008718	£820.00	NP Tree Management Ltd	Bramshot Farm	Sub-contracted work non-rechar
17/09/2021	10008730	£354.80	Flowbird Smart City UK	Off Street Parking	Ticket machines
17/09/2021	40002302	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/09/2021	10008754	£1,149.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
20/09/2021	10008739	£9,979.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
20/09/2021	10009170	£1,200.00	Carbon Footprint Ltd	Climate Change	Software purchase and licences
20/09/2021	10008783	£839.89	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
21/09/2021	10008733	£4,640.00	Fleet Town Council	Covid19	Room & office rents

21/09/2021	10008734	£5,800.00	Fleet Town Council	Covid19	Room & office rents
21/09/2021	30001089	£1,860.00	Annie's Guest House	Housing Needs Service	B & BR allowance payments
21/09/2021	10008753	£463.41	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
21/09/2021	10009172	£473.65	Westway Nissan Ltd	Edenbrook Country Park	Vehicle servicing and maint.
21/09/2021	10008731	£5,730.00	R L Surveys Ltd	Housing Needs Service	Homelessness Costs
21/09/2021	30001090	£1,000.00	SUNDRY SUPPLIER BACS	Housing Needs Service	HB - Local Scheme Rent Rebates
22/09/2021	10008765	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
22/09/2021	10009323	£995.00	Core Technology Systems	IT Upgrade	Improvement works
22/09/2021	10008760	£779.63	Vivid Resourcing Limited	Planning Development	Consultation costs
22/09/2021	10008761	£1,343.20	Vivid Resourcing Limited	Planning Development	Consultation costs
22/09/2021	10008951	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
22/09/2021	10009125	£1,617.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
23/09/2021	10008808	£276.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
23/09/2021	30001098	£1,450.00	Foster Properties Fleet Ltd	Housing Needs Service	Homelessness Costs
23/09/2021	10008768	£21,186.00	Havant Borough Council	5 Council Contract - Capita	Payments to South -Client Team
23/09/2021	10008762	£250.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
23/09/2021	30001092	£1,000.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
23/09/2021	40002303	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/09/2021	10009304	£4,100.00	Hampshire County Council	Local Land Charges	Fees and hired services
24/09/2021	10009305	£3,895.00	Hampshire County Council	Local Land Charges	Fees and hired services
24/09/2021	10008788	£4,612.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/09/2021	10008786	£2,995.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
24/09/2021	10009171	£1,700.00	Destination Basingstoke Ltd	EconomicDevelopment	Publicity
24/09/2021	10008787	£4,500.00	Francis Taylor Building	Planning Policy	Consultants - projects
24/09/2021	10009077	£3,725.00	University of Chester	Hart Drainage	Employee training
25/09/2021	10008776	£3,698.25	Npower	Admin Bldgs - R & M	Electricity
25/09/2021	10008777	£3,456.31	Npower	Admin Bldgs - R & M	Electricity
27/09/2021	10008847	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
27/09/2021	10008813	£11,626.32	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
28/09/2021	10008778	£2,510.16	Elmdale Maintenance Ltd	Print Room & Photocopying	Photocopying
28/09/2021	10008779	£306.55	Elmdale Maintenance Ltd	Print Room & Photocopying	Photocopying
28/09/2021	10008926	£836.55	Software ONE UK Ltd	IT Contract	Software purchase and licences
28/09/2021	10008814	£1,046.37	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
28/09/2021	10008835	£1,386.00	Urban Design Doctor Limited	Planning Development	Consultants - projects
28/09/2021	40002309	£1,848.00	Urban Design Doctor Limited	Planning Development	Consultants - projects
28/09/2021	40002310	£2,579.50	Urban Design Doctor Limited	Planning Development	Consultants - projects
28/09/2021	10008770	£427.50	Redacted personal data	Corporate Finance	Agency staff
28/09/2021	30001097	£650.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
28/09/2021	40002304	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/09/2021	40002305	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/09/2021	40002306	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/09/2021	40002307	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

29/09/2021	10009563	£20,000.00	Hampshire County Council	Hart Development	Subscriptions
29/09/2021	10008803	£1,350.00	The Oyster Partnership	Planning Policy	Agency staff
29/09/2021	10008820	£170,775.00	Basingstoke & Deane B C	Street Cleaning	Fees and hired services
29/09/2021	10008821	£123,875.00	Basingstoke & Deane B C	Grounds Mtn Contract	Fees and hired services
29/09/2021	10008822	£38,500.00	Basingstoke & Deane B C	Customer Services Contracts	Sub-contracted work non-rechar
29/09/2021	10008859	£510.30	PSTAX	Commercialisation	Employee training
29/09/2021	10008862	£2,398.00	Liftability Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
29/09/2021	10008784	£1,266.80	Vivid Resourcing Limited	Planning Development	Consultation costs
29/09/2021	40002314	£804.38	Vivid Resourcing Limited	Planning Development	Consultation costs
29/09/2021	10008952	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
29/09/2021	10008775	£1,958.66	Khipu Networks Limited	IT Upgrade	Improvement works
29/09/2021	10009124	£1,584.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
29/09/2021	30001099	£5,000.00	SUNDRY SUPPLIER BACS	Off Street Parking	Insurance premiums
30/09/2021	10008805	£5,724.97	Sci Print Ltd	Register Of Electors	Printing
30/09/2021	10008806	£1,165.72	Sci Print Ltd	Register Of Electors	Postage costs
30/09/2021	10008809	£950.87	Sci Print Ltd	Rechargeable Elections	Printing
30/09/2021	10009359	£1,137.71	Chipside Ltd	Off Street Parking	Software purchase and licences
30/09/2021	10008888	£715.00	Astor-Bannerman (Medical) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
30/09/2021	10008796	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
30/09/2021	10008828	£3,000.00	Fleet Town Council	Hart Development	Contributions to vol org
30/09/2021	10008874	£720.00	Artelia UK	Leisure Centres	Fees and hired services
30/09/2021	10008798	£10,792.79	Havant Borough Council	FleetPondGreenGridEng	Other professional services
30/09/2021	10008799	£5,471.77	Havant Borough Council	FleetPondGreenGridEng	Other professional services
30/09/2021	10008845	£1,166.15	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
30/09/2021	10008793	£5,057.00	LDA Design Consulting Ltd	Planning Development	Consultants - projects
30/09/2021	10008870	£3,366.50	i-Transport LLP	Planning Policy	Consultants - projects
30/09/2021	10009182	£337.00	Collard Environmental Ltd	Bramshot Farm	Purchase of equipment
30/09/2021	10008817	£36,894.51	WMP Contracting Limited T/A WM Longreach	Bramshot Farm	Sub-contracted work non-rechar
30/09/2021	10008818	£5,840.00	WMP Contracting Limited T/A WM Longreach	Bramshot Farm	Sub-contracted work non-rechar
30/09/2021	10009270	£7,703.50	Troy Hayes Planning Limited	Planning Policy	Consultants - projects
30/09/2021	10008875	£1,728.00	Blencowe Scaffolding Ltd	Commercialisation	Fees and hired services
01/10/2021	10009302	£4,182.00	Hampshire County Council	Local Land Charges	Fees and hired services
01/10/2021	10009303	£3,444.00	Hampshire County Council	Local Land Charges	Fees and hired services
01/10/2021	10009533	£6,507.91	BT Redcare	CCTV	Sub-contracted work non-rechar
01/10/2021	10009233	£2,567.46	Sci Print Ltd	Register Of Electors	Postage costs
01/10/2021	10008794	£4,580.00	Green Leaves Countryside Contractors Ltd	Environment Promotion Strategy	Sub-contracted work non-rechar
03/10/2021	10008790	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
03/10/2021	10009137	£412.50	East Hampshire D C	New Settlement	Consultants - projects
03/10/2021	10008927	£1,160.00	Centerprise International	IT Contract	Software purchase and licences
04/10/2021	10008853	£256.89	Royal Mail Group Ltd	Rechargeable Elections	Postage costs
04/10/2021	10008982	£800.00	NTA Monitor Ltd	IT Contract	Maintenance of equipment
04/10/2021	10008816	£10,736.00	Penna Plc	Corporate Finance	Consultants - projects

04/10/2021	10008829	£1,141.60	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
04/10/2021	10009542	£3,807.50	Hampshire County Council	Planning Policy	Payments to other LA's
04/10/2021	10008812	£2,100.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
04/10/2021	10008855	£3,250.00	Francis Taylor Building	Planning Development	Tech consult - Legal advice
04/10/2021	10008867	£680.00	Wildscapes Countryside Contractors	Odiham Common	Sub-contracted work non-rechar
04/10/2021	30001103	£810.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
05/10/2021	10008839	£3,255.00	Winchfield Parish Council	S106 Leisure Parish	Third Party Payments
05/10/2021	30001104	£500.00	Bracknell Forest Council	Planning Development	Fees and hired services
05/10/2021	10008877	£7,500.00	Destin Solutions Limited	Revenues & Benefits Contract	Software purchase and licences
05/10/2021	10008830	£10,309.60	Rev Solutions Limited	Corporate Finance	Consultants - projects
06/10/2021	10008871	£566.43	Signway Supplies (Datchet) Ltd	Highways Traffic Management	Sub-contracted work non-rechar
06/10/2021	10008823	£1,500.00	Pegasus Building Services (Herriard) Ltd	Property Services	Sub-contracted work non-rechar
06/10/2021	10008834	£425.00	Ricardo -Aea Ltd	Environmental Protection	Employee training
06/10/2021	10008833	£2,090.00	Capita Business Services Ltd	Corporate Finance	Sub-contracted work non-rechar
06/10/2021	10008887	£8,480.35	Simon Hutchings Building And Maintenance	Disabled Facs - Mandatory	Capital grants other - Expend
06/10/2021	10008831	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
06/10/2021	10008832	£1,435.50	Vivid Resourcing Limited	Planning Development	Consultation costs
06/10/2021	10008873	£290.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
06/10/2021	10009052	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
06/10/2021	10009123	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
06/10/2021	30001107	£1,884,920.77	Department for Business, Energy	Covid19	Grants
06/10/2021	30001108	£1,122.00	SUNDRY SUPPLIER BACS	FleetPondGreenGridEng	Third Party Payments
06/10/2021	30001109	£560.00	SUNDRY SUPPLIER BACS	Tree Preservation Orders	Consultants - projects
07/10/2021	10008922	£5,756.00	Dolphin Mobility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/10/2021	10008864	£1,580.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
07/10/2021	40002315	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002316	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002317	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002318	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002319	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002320	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002321	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002322	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002323	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
07/10/2021	40002324	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/10/2021	10008840	£78,542.56	Hampshire County Council	Non Distributed Costs	Pensions - past service costs
08/10/2021	10008861	£415.57	Basingstoke & Deane B C	Waste Education & Comms	Printing
08/10/2021	10009252	£3,711.80	East Hampshire D C	Street Cleaning	Payments to other LA's
08/10/2021	10008823	£1,500.00	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
08/10/2021	10008823	£1,500.00	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
08/10/2021	10008849	£3,700.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
08/10/2021	10008907	£274.10	Hampshire Media Ltd	Planning Development	Advertising

08/10/2021	30001116	£1,000.00	Redacted personal data	Housing Needs Service	Rent deposit payments
08/10/2021	10008851	£430.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
08/10/2021	10008858	£385.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
09/10/2021	10008898	£1,285.22	PHS Group Plc	Admin Bldgs - R & M	Laundry
11/10/2021	10008925	£19,600.00	Hampshire County Council	Environment Promotion Strategy	Contributions to vol org
11/10/2021	10008884	£7,000.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
11/10/2021	10008885	£6,025.20	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
11/10/2021	10008886	£1,000.00	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
11/10/2021	30001111	£22,718.86	SUNDRY SUPPLIER BACS	Small SANG Sites	Developers Contributions
12/10/2021	10008897	£79,687.68	Rushmoor Borough Council	Building Control - Fee Earning	Fees and hired services
12/10/2021	10008846	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
12/10/2021	10008857	£955.00	Play Safety Ltd	Environment Promotion Strategy	Employee training
12/10/2021	10008856	£950.00	Cooper & Withycombe Ltd	Property Services	Sub-contracted work non-rechar
13/10/2021	10008881	£1,710.00	The Oyster Partnership	Planning Policy	Agency staff
13/10/2021	10008921	£110,528.46	Idox Software Limited	Business Support Staff	Software purchase and licences
13/10/2021	10008879	£1,995.00	Socitm Ltd	IT Contract	Maintenance of equipment
13/10/2021	10008896	£297.00	Oakwood OH Consultancy Ltd	Hackney Carriages	Fees and hired services
13/10/2021	10008894	£965.25	Vivid Resourcing Limited	Planning Development	Consultants - projects
13/10/2021	10008895	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
13/10/2021	10009053	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
13/10/2021	10009122	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
14/10/2021	10008920	£30,924.00	Hampshire County Council	Environment Promotion Strategy	Contributions to vol org
14/10/2021	10008901	£1,001.28	Quadient UK Ltd	Business Support Staff	Postage costs
14/10/2021	10009294	£8,685.00	Hampshire Biodiversity Info Centre	Biodiversity	Sub-contracted work non-rechar
14/10/2021	10008889	£750.00	LMS Design	Planning Development	Consultation costs
14/10/2021	10008891	£440.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
14/10/2021	10008890	£2,750.00	Home Connections Lettings Limited	Housing Needs Service	Homelessness Costs
15/10/2021	10008936	£1,725.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
15/10/2021	10008773	£167,987.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
15/10/2021	10008774	£192,860.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
15/10/2021	10008949	£152,978.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
15/10/2021	10008968	£122,881.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
15/10/2021	10008933	£1,700.00	Bounce Back Films LTD	FleetPondGreenGridEng	Third Party Payments
15/10/2021	10009076	£3,060.00	University of Chester	Hart Drainage	Employee training
18/10/2021	10008929	£2,868.22	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
18/10/2021	10008980	£1,584.00	The open University	IT Contract	Employee training
18/10/2021	10008981	£833.33	parkrun Limited	Health and Wellbeing	Fees and hired services
18/10/2021	30001119	£454.80	SUNDRY SUPPLIER BACS	Leadership Team	Employee training
19/10/2021	30001149	£396.00	Ashbee Guest House	Housing Needs Service	B & BR allowance payments
19/10/2021	30001150	£1,452.00	Ashbee Guest House	Housing Needs Service	B & BR allowance payments
19/10/2021	10008930	£258.14	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
19/10/2021	10008948	£460.00	J A Tangye (Farm)	Environment Promotion Strategy	Employee training

19/10/2021	30001120	£801.00	SUNDRY SUPPLIER BACS	Balance Sheet	CT Debtor - Billing Auth share
19/10/2021	40002353	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
19/10/2021	40002354	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/10/2021	10008947	£1,710.00	The Oyster Partnership	Planning Policy	Agency staff
20/10/2021	10008970	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
20/10/2021	10008935	£49,998.70	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis
20/10/2021	10009227	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
20/10/2021	10009121	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
20/10/2021	30001128	£4,975.00	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
21/10/2021	10008967	£1,262.79	Quadient UK Ltd	Business Support Staff	Postage costs
21/10/2021	10008950	£2,591.72	Pegasus Building Services (Herriard) Ltd	Community Safety	Fees and hired services
21/10/2021	10009232	£1,201.18	Sci Print Ltd	Register Of Electors	Postage costs
21/10/2021	10010110	£492.37	Sci Print Ltd	Register Of Electors	Printing
21/10/2021	10008937	£10,367.25	Ernst & Young LLP	External Audit	Audit fees
21/10/2021	10008938	£10,367.25	Ernst & Young LLP	External Audit	Audit fees
22/10/2021	10008934	£1,217.23	Havant Borough Council	FleetPondGreenGridEng	Planning and design fees
22/10/2021	10009258	£1,835.50	English Sports Council t/a Sport England	Health and Wellbeing	Fees and hired services
24/10/2021	10008963	£1,082.88	Quadient UK Ltd	Business Support Staff	Postage costs
24/10/2021	10008943	£582.85	AEWC Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
25/10/2021	10009673	£3,000.00	Hampshire County Council	Planning Policy	Payments to other LA's
25/10/2021	30001124	£22,718.86	SUNDRY SUPPLIER BACS	Small SANG Sites	Developers Contributions
26/10/2021	10009068	£390.00	Pegasus Building Services (Herriard) Ltd	Admin Bldgs - R & M	R & M - plant & equipment
26/10/2021	10008942	£4,375.00	JDB Contractors & Son Ltd	Edenbrook Country Park	Other services
26/10/2021	10009000	£1,790.00	Capita Business Services Ltd	Revenues & Benefits Contract	Sub-contracted work non-rechar
26/10/2021	10009050	£250.00	Landmark Information Group Limited	Business Support Staff	Fees and hired services
26/10/2021	10009349	£250.00	Landmark Information Group Limited	Business Support Staff	Fees and hired services
26/10/2021	10009430	£500.00	Oxford Web Applications	Corporate Communication	Software purchase and licences
26/10/2021	10008986	£804.74	Software ONE UK Ltd	IT Contract	Software purchase and licences
26/10/2021	10008940	£269.95	Acumen Waste Services Ltd	Fleet Pond	R & M - land and buildings
26/10/2021	10009027	£375.00	Cooper & Withycombe Ltd	Commercialisation	Sub-contracted work non-rechar
26/10/2021	10009028	£360.00	Cooper & Withycombe Ltd	Commercialisation	Sub-contracted work non-rechar
26/10/2021	10009029	£390.00	Cooper & Withycombe Ltd	Commercialisation	Sub-contracted work non-rechar
26/10/2021	10009405	£4,800.00	RPT Consulting Limited	Corporate Finance	Consultants - projects
26/10/2021	40002367	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/10/2021	40002368	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/10/2021	40002369	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/10/2021	10009009	£1,665.00	The Oyster Partnership	Planning Policy	Agency staff
27/10/2021	10009135	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
27/10/2021	10008999	£9,547.90	Capita Business Services Ltd	Revenues & Benefits Contract	Sub-contracted work non-rechar
27/10/2021	10008964	£5,250.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
27/10/2021	10008965	£1,237.50	Vivid Resourcing Limited	Planning Development	Consultants - projects
27/10/2021	10008985	£960.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services

27/10/2021	10009228	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
27/10/2021	10009120	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
28/10/2021	10008997	£390.06	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
28/10/2021	10008996	£4,334.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
28/10/2021	10009021	£11,860.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
28/10/2021	10009177	£5,991.07	MTI Technology Limited	IT Contract	Maintenance of equipment
28/10/2021	10009001	£288.00	Hartley Design & Print Ltd	OdihamWelcomeBackFund	Fees and hired services
29/10/2021	10009087	£595.00	Quality Leisure Management Ltd	Leisure Centres	Sub-contracted work non-rechar
29/10/2021	10009231	£1,079.15	Sci Print Ltd	Register Of Electors	Printing
29/10/2021	10009073	£329.70	Hampshire Media Ltd	Planning Development	Advertising
29/10/2021	10008998	£1,260.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
29/10/2021	10009192	£11,120.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
29/10/2021	10009026	£3,913.00	RA Information Systems	Tree Preservation Orders	Purchase of equipment
29/10/2021	10009178	£698.00	MTI Technology Limited	IT Contract	Maintenance of equipment
29/10/2021	10008995	£1,009.61	Nominet UK	IT Contract	Purchase of hardware
29/10/2021	10009007	£710.00	Ashby Welding & Fabrication Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
29/10/2021	10008993	£1,590.00	CTP Consulting Engineers	Leisure Centres	Fees and hired services
30/10/2021	10009045	£1,842.75	FT Leisure Ltd	Leisure Centres	Fees and hired services
31/10/2021	10009130	£1,273.95	Chipside Ltd	On Street Parking	Software purchase and licences
31/10/2021	10009031	£1,250.00	Civica UK Ltd	Register Of Electors	Software purchase and licences
31/10/2021	10009032	£300.00	Civica UK Ltd	Register Of Electors	Employee training
31/10/2021	10009014	£810.00	Artelia UK	Leisure Centres	Fees and hired services
31/10/2021	10009051	£1,206.91	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
31/10/2021	10009667	£650.00	Mike Garwood Ltd	Environment Promotion Strategy	Vehicle servicing and maint.
31/10/2021	10009006	£1,420.00	Scofell Commercial landscapes	Bramshot Farm	Sub-contracted work non-rechar
31/10/2021	10009054	£1,494.50	i-Transport LLP	Planning Policy	Consultants - projects
31/10/2021	10009005	£1,232.40	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
31/10/2021	10009095	£780.00	Sequoia Arboricultural Services Limited	Hazeley Heath Grazing Project	Sub-contracted work non-rechar
31/10/2021	10009096	£2,700.00	Sequoia Arboricultural Services Limited	Hazeley Heath Grazing Project	Sub-contracted work non-rechar
31/10/2021	30001141	£2,150.00	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
01/11/2021	10008991	£1,375.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
01/11/2021	10009043	£2,335.56	Royal Mail Group Ltd	Corporate Communication	Postage costs
01/11/2021	10009642	£394.50	Centerprise International	IT Contract	Software purchase and licences
01/11/2021	10009090	£2,214.61	Virgin Media Business	IT Contract	Mobile phone costs
01/11/2021	10009322	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
01/11/2021	10009046	£4,900.00	Astun Technology Ltd	Business Support Staff	Fees and hired services
01/11/2021	10009179	£1,429.00	MTI Technology Limited	IT Contract	Maintenance of equipment
02/11/2021	10009078	£3,200.00	NTA Monitor Ltd	IT Contract	Maintenance of equipment
02/11/2021	10009283	£9,272.00	Penna Plc	Corporate Finance	Consultants - projects
02/11/2021	10009284	£976.00	Penna Plc	Corporate Finance	Consultants - projects
02/11/2021	10009004	£16,000.00	Havant Borough Council	5 Council Contract - Capita	Payments to South -Client Team
02/11/2021	10009251	£162,971.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita

02/11/2021	10009003	£430.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
02/11/2021	10009015	£1,200.00	Black Architecture Limited	Disabled Facs - Mandatory	Capital grants other - Expend
02/11/2021	10009022	£775.00	The Langtons Design Consultancy	OdihamWelcomeBackFund	Fees and hired services
02/11/2021	10009019	£2,219.50	GPK Mayfield Ltd t/a Peachy Projects	Commercialisation	Fees and hired services
02/11/2021	10009013	£360.00	Hoey Ainscough Associates Ltd	Leadership Team	Employee training
02/11/2021	10009318	£2,000.00	Beauhurst (Business Funding Research Ltd	EconomicDevelopment	Publicity
03/11/2021	10009042	£2,000.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
03/11/2021	10008950	£2,591.72	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
03/11/2021	10008950	£2,591.72	Pegasus Building Services (Herriard) Ltd	Balance Sheet	Error Suspense
03/11/2021	10009394	£789.00	Centerprise International	IT Contract	Software purchase and licences
03/11/2021	30001135	£850.00	Redacted personal data	Housing Needs Service	Rent deposit payments
03/11/2021	10009023	£963.20	Vivid Resourcing Limited	Planning Development	Consultation costs
03/11/2021	10009024	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
03/11/2021	10009025	£928.13	Vivid Resourcing Limited	Planning Development	Consultants - projects
03/11/2021	10009229	£1,221.00	G2 Recruitment Solutions	Planning Development	Consultation costs
04/11/2021	10009039	£829.00	Complete Audio Visual Equipment Ltd	Admin Bldgs - R & M	Audio visual equipment
04/11/2021	10009351	£29,430.00	RSM UK Risk Assurance Services LLP	Corporate Finance	Consultants - projects
04/11/2021	40002390	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002391	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002392	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002393	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002394	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002395	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002396	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002397	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002398	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/11/2021	40002399	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/11/2021	10009165	£1,308.34	Quadient UK Ltd	Business Support Staff	Postage costs
05/11/2021	10009067	£399.20	Hampshire Media Ltd	Planning Development	Advertising
05/11/2021	10009033	£63,530.30	Willmott Dixon Holdings Limited	Leisure Centres	Fees and hired services
05/11/2021	10009893	£1,000.00	Hampshire County Council	EconomicDevelopment	Publicity
05/11/2021	10009706	£2,968.30	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
05/11/2021	10009034	£1,905.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
05/11/2021	10009038	£7,654.80	Rev Solutions Limited	Corporate Finance	Consultants - projects
05/11/2021	10009036	£590.00	Girling Pipeworks	Hartley Wintney Commons	Sub-contracted work non-rechar
05/11/2021	10009055	£2,200.00	FT Leisure Ltd	Leisure Centres	Fees and hired services
05/11/2021	10009108	£1,875.00	JGP Resourcing Ltd	Planning Development	Recruitment advertising
07/11/2021	10009239	£2,640.13	Trinity Mirror Publishing Ltd(Reach Plc)	Corporate Communication	Printing
08/11/2021	10009175	£10,800.00	Idox Software Limited	Business Support Staff	Software purchase and licences
08/11/2021	30001155	£1,213.00	Foster Properties Fleet Ltd	Housing Needs Service	Rent deposit payments
09/11/2021	10009404	£3,102.60	East Hampshire D C	Street Cleaning	Payments to other LA's
09/11/2021	10009048	£4,220.00	Knight Land Management Ltd	Elvetham Heath Nature Reserve	Sub-contracted work non-rechar

09/11/2021	10009047	£10,000.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
09/11/2021	30001157	£499.55	Romans Estate Agents	PRSAccessFund	Homelessness Costs
09/11/2021	10009103	£340.54	Vail Williams LLP	Commercialisation	Fees and hired services
09/11/2021	40002400	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/11/2021	40002401	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/11/2021	10009127	£3,310.26	Npower	Admin Bldgs - R & M	Electricity
10/11/2021	10009075	£1,966.00	Signway Supplies (Datchet) Ltd	Street Furniture	Purchase of equipment
10/11/2021	10009091	£3,207.61	Royal Mail Group Ltd	Corporate Communication	Postage costs
10/11/2021	10009081	£1,435.00	Odiham Parish Council	Environment Promotion Strategy	Purchase of equipment
10/11/2021	10009511	£328.50	Brown Advertising And Design	Off Street Parking	Printing
10/11/2021	10009056	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
10/11/2021	10009057	£767.25	Vivid Resourcing Limited	Planning Development	Consultation costs
10/11/2021	10009058	£1,556.40	Vivid Resourcing Limited	Planning Development	Consultation costs
10/11/2021	10009158	£500.00	Government Events	Community Safety	Employee training
10/11/2021	10009166	£2,800.00	Francis Taylor Building	Planning Development	Tech consult - Legal advice
10/11/2021	30001136	£1,000.00	Bracknell Forest Council	Planning Development	Fees and hired services
10/11/2021	10009060	£1,014.75	G2 Recruitment Solutions	Planning Development	Consultation costs
10/11/2021	10009059	£1,300.00	Home Connections Lettings Limited	Housing Needs Service	Software development
10/11/2021	10009119	£2,596.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
10/11/2021	30001145	£2,069.17	SUNDRY SUPPLIER BACS	Disabled Facs - Mandatory	Capital grants other - Expend
11/11/2021	30001154	£600.00	Tindle Newspapers Surrey Hampshire Ltd	OdihamWelcomeBackFund	Fees and hired services
11/11/2021	10009080	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
11/11/2021	10009088	£808.00	Cirrus Research Plc	Environmental Protection	Software purchase and licences
11/11/2021	10009099	£796.00	Warrens Office Limited	Admin Bldgs - R & M	R & M - plant & equipment
11/11/2021	10009105	£3,074.17	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
11/11/2021	10009085	£7,580.00	1st Call Trees Ltd	FleetPondGreenGridEng	Third Party Payments
11/11/2021	10009086	£280.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
11/11/2021	10009074	£15,460.00	M.E.D. Planning Limited	Planning Policy	Consultants - projects
11/11/2021	40002402	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002403	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002404	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002405	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002406	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002407	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002408	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002409	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002410	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002411	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002412	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002413	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002414	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002415	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

11/11/2021	40002416	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/11/2021	40002417	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/11/2021	10009089	£1,766.21	Community Action Hampshire	Strategic Housing Services	Consultants - projects
12/11/2021	10009117	£315.80	Hampshire Media Ltd	Planning Development	Advertising
12/11/2021	10009567	£2,626.25	Architrail Velosolutions UK Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
15/11/2021	10009151	£680.80	South East Water Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
15/11/2021	10009153	£2,375.00	Bentley Mobility Services	Disabled Facs - Mandatory	Capital grants other - Expend
15/11/2021	10009097	£9,000.00	St John's Chambers	Planning Development	Legal services
15/11/2021	10009203	£342.00	Redacted personal data	Corporate Finance	Agency staff
16/11/2021	10009235	£454.68	Siemens Financial Services Ltd	Admin Bldgs - R & M	R & M - plant & equipment
16/11/2021	10009173	£2,911.00	Hampshire County Council	Local Land Charges	Fees and hired services
16/11/2021	10009174	£3,649.00	Hampshire County Council	Local Land Charges	Fees and hired services
16/11/2021	10009110	£255.00	Basingstoke & Deane B C	Planning Development	Legal services
16/11/2021	10009139	£8,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/11/2021	10009106	£5,307.69	Bridges Lettings	Commercialisation	Fees and hired services
16/11/2021	10009107	£6,634.61	Bridges Lettings	Commercialisation	Fees and hired services
16/11/2021	30001142	£1,000.00	Redacted personal data	Housing Needs Service	Homelessness Costs
16/11/2021	10009431	£3,620.00	Handicare Accessibility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/11/2021	10009109	£500.00	Moore & Moore Carp	Fleet Pond	Sub-contracted work non-rechar
16/11/2021	10009104	£2,931.50	UK Training (Worldwide) Limited	Commercialisation	Employee training
16/11/2021	10009244	£1,600.00	Redactive Publishing Ltd	Planning Development	Recruitment advertising
16/11/2021	30001143	£3,600.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Grant income - projects
16/11/2021	40002428	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/11/2021	40002429	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/11/2021	10009152	£698.48	Signway Supplies (Datchet) Ltd	Highways Traffic Management	Sub-contracted work non-rechar
17/11/2021	30001144	£1,280.00	Redacted personal data	Housing Needs Service	Rent deposit payments
17/11/2021	10009118	£1,014.75	Vivid Resourcing Limited	Planning Development	Consultants - projects
17/11/2021	10009111	£1,237.50	G2 Recruitment Solutions	Planning Development	Consultation costs
17/11/2021	10009150	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
17/11/2021	10009168	£5,622.50	Unity Street Chambers	Community Safety	Fees and hired services
17/11/2021	10009169	£2,130.00	Unity Street Chambers	Community Safety	Fees and hired services
18/11/2021	10009140	£668.00	British Parking Association	Off Street Parking	Subscriptions
18/11/2021	10009148	£429.00	Oakwood OH Consultancy Ltd	Hackney Carriages	Fees and hired services
19/11/2021	10009297	£1,400.00	JDB Contractors & Son Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
19/11/2021	10009298	£288.00	Hampshire Media Ltd	Planning Development	Advertising
19/11/2021	10009292	£500.00	St John's Chambers	Legal Services	Fees and hired services
19/11/2021	10009388	£308.42	Tooled-Up.com	Environment Promotion Strategy	Purchase of equipment
19/11/2021	10009138	£2,500.00	CACI Ltd	Planning Policy	Consultants - projects
19/11/2021	30001146	£1,800.00	SUNDRY SUPPLIER BACS	PRSAcessFund	Homelessness Costs
19/11/2021	30001151	£3,684.57	SUNDRY SUPPLIER BACS	Covid19	Homelessness Costs
21/11/2021	10009330	£257.85	AEWC Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
22/11/2021	10009157	£31,181.00	Ernst & Young LLP	External Audit	Audit fees

22/11/2021	10009424	£830.17	Software ONE UK Ltd	IT Contract	Software purchase and licences
22/11/2021	10009156	£1,248.87	Ashley Services	Bramshot Farm	Purchase of equipment
22/11/2021	30001156	£900.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
23/11/2021	10009207	£2,910.72	Capita Business Services Ltd	Revenues & Benefits Contract	Sub-contracted work non-rechar
23/11/2021	10009159	£28,462.00	LDA Design Consulting Ltd	Planning Development	Consultants - projects
23/11/2021	10009176	£600.00	Ministry of Design	Environment Promotion Strategy	Consultation costs
23/11/2021	40002431	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002432	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002433	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002434	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002435	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002436	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002437	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/11/2021	40002441	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/11/2021	10009596	£2,494.00	Hampshire County Council	Leadership Team	Grants
24/11/2021	10009200	£5,800.00	Fleet Town Council	Covid19	Room & office rents
24/11/2021	10009185	£5,250.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
24/11/2021	10009186	£1,051.88	Vivid Resourcing Limited	Planning Development	Consultants - projects
24/11/2021	10009187	£2,966.00	Vivid Resourcing Limited	Planning Development	Consultation costs
24/11/2021	10009188	£762.17	Natural England	FleetPondGreenGridEng	Third Party Payments
24/11/2021	10009184	£1,237.50	G2 Recruitment Solutions	Planning Development	Consultation costs
24/11/2021	10009194	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
24/11/2021	10009238	£385.00	Unity Street Chambers	Community Safety	Fees and hired services
24/11/2021	30001158	£800.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
25/11/2021	10009193	£1,083.60	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
25/11/2021	10009197	£250.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
25/11/2021	10009191	£920.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
26/11/2021	30001162	£335,048.73	Hampshire County Council	Balance Sheet	Developer Cons - County SAMM
26/11/2021	30001163	£651,123.74	Hampshire County Council	Balance Sheet	Performance Bonds
26/11/2021	10009189	£596.70	Lister Wilder Ltd	Environment Promotion Strategy	Purchase of equipment
26/11/2021	10009225	£837.34	Flowbird Smart City UK	Off Street Parking	Ticket machines
29/11/2021	10009221	£2,007.81	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
29/11/2021	10009222	£8,631.22	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
29/11/2021	10009212	£3,465.00	McKenzie Human Resources LLP	HR Contract	Corporate Mgmt training
29/11/2021	10009226	£370.00	Winning Print Ltd	Social Inclusion & Partnership	Purchase of equipment
29/11/2021	10009215	£1,920.00	Redacted personal data	Environment Promotion Strategy	Employee training
30/11/2021	10009289	£262.07	Lister Wilder Ltd	Environment Promotion Strategy	Purchase of equipment
30/11/2021	10009379	£3,130.89	Sci Print Ltd	Register Of Electors	Postage costs
30/11/2021	10009381	£1,340.35	Sci Print Ltd	Register Of Electors	Postage costs
30/11/2021	10009355	£1,357.30	Chipside Ltd	Off Street Parking	Software purchase and licences
30/11/2021	10009423	£264.00	Nowmedical	Housing Needs Service	Medical fees
30/11/2021	10009224	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar

30/11/2021	10009490	£4,400.00	Blake & Morgan LLP	FleetPondGreenGridEng	Third Party Payments
30/11/2021	10009263	£42,267.31	AON UK Ltd	Corporate Finance	Insurance premiums
30/11/2021	10009230	£5,342.00	Haymarket Business Media	Planning Development	Recruitment advertising
30/11/2021	10009291	£1,163.44	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
30/11/2021	10009213	£340.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
30/11/2021	10009665	£636.00	Mike Garwood Ltd	Bramshot Farm	Purchase of equipment
30/11/2021	10009277	£3,798.00	i-Transport LLP	Planning Policy	Consultants - projects
30/11/2021	10009208	£725.00	Enforcement Bailiffs Ltd	Revenues & Benefits Contract	Bailiffs fees
30/11/2021	10009320	£342.00	Redacted personal data	Corporate Finance	Agency staff
30/11/2021	30001229	£950.00	SUNDRY SUPPLIER BACS	Commercialisation	Legal services
30/11/2021	40002442	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/11/2021	40002443	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/11/2021	40002444	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/11/2021	40002445	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/11/2021	40002446	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/11/2021	40002447	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
30/11/2021	40002448	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/12/2021	10009217	£453,506.48	Basingstoke & Deane B C	Waste Contract	Fees and hired services
01/12/2021	10009218	£81,703.44	Basingstoke & Deane B C	Waste Client Team	Fees and hired services
01/12/2021	10009640	£394.50	Centerprise International	IT Contract	Software purchase and licences
01/12/2021	10009326	£2,293.86	Virgin Media Business	IT Contract	Mobile phone costs
01/12/2021	10009445	£370.00	NTA Monitor Ltd	IT Contract	Maintenance of equipment
01/12/2021	10009271	£843.85	RAC Motoring Services	Environment Promotion Strategy	Vehicle servicing and maint.
01/12/2021	10009219	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
01/12/2021	10009220	£1,453.60	Vivid Resourcing Limited	Planning Development	Consultation costs
01/12/2021	10009582	£1,237.50	Vivid Resourcing Limited	Planning Development	Consultants - projects
01/12/2021	10009223	£2,690.00	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
01/12/2021	10009246	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
02/12/2021	30001165	£571.28	Siemens Financial Services Ltd	Print Room & Photocopying	Photocopying
02/12/2021	10009245	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
02/12/2021	10009256	£500.00	Association Of Electoral Administrators	Register Of Electors	Employee training
02/12/2021	10009264	£3,925.50	Closomat Limited	Disabled Facs - Mandatory	Capital grants other - Expend
02/12/2021	10009241	£10,126.00	Penna Plc	Corporate Finance	Consultants - projects
02/12/2021	10009262	£2,346.00	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
02/12/2021	40002453	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002454	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002455	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002456	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002457	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002458	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002459	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/12/2021	40002460	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

02/12/2021	40002461	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/12/2021	10009249	£1,490.00	Scofell Commercial landscapes	Edenbrook Country Park	Sub-contracted work non-rechar
03/12/2021	10009250	£720.00	Scofell Commercial landscapes	Edenbrook Country Park	Sub-contracted work non-rechar
03/12/2021	10009384	£264,631.75	NHS Frimley Clinical Commissioning Group	Balance Sheet	General Fund Earmarked Reserve
03/12/2021	10009242	£1,995.00	GPK Mayfield Ltd t/a Peachy Projects	Commercialisation	Fees and hired services
03/12/2021	30001167	£22,591.91	SUNDRY SUPPLIER BACS	Bramshot Farm	Developers Contributions
04/12/2021	10009350	£50,839.00	Arcus Global Ltd	Business Support Staff	Software purchase and licences
05/12/2021	10009253	£696.00	The Risk Busters Ltd	Env Health Commercial	Agency staff
06/12/2021	10009316	£2,330.07	Vip-System	Hackney Carriages	Purchase of equipment
06/12/2021	10009462	£4,344.69	Civica UK Ltd	Register Of Electors	Postage costs
06/12/2021	10009310	£30,981.00	South Oxfordshire District Council	HR Contract	Payments to other LA's
07/12/2021	10009321	£11,750.00	Civica UK Ltd	Legal Services	Consultants - projects
07/12/2021	10009261	£12,116.96	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/12/2021	10009335	£3,882.70	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/12/2021	10009334	£401.27	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/12/2021	10009260	£87,160.80	SLC Southern Landscape & Construction Lt	Allotments at Edenbrook	Improvement works
07/12/2021	10009259	£3,610.00	Green Leaves Countryside Contractors Ltd	Land Repossessions	Sub-contracted work non-rechar
07/12/2021	40002462	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/12/2021	10009311	£1,057.50	Hampshire Biodiversity Info Centre	Environment Promotion Strategy	Consultation costs
08/12/2021	30001175	£453.00	Redacted personal data	Housing Needs Service	Rent deposit payments
08/12/2021	10009332	£165,072.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
08/12/2021	10009306	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
08/12/2021	10009307	£1,503.20	Vivid Resourcing Limited	Planning Development	Consultation costs
08/12/2021	10009308	£1,076.63	Vivid Resourcing Limited	Planning Development	Consultants - projects
08/12/2021	10009309	£380.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
08/12/2021	10009282	£1,342.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
09/12/2021	10009315	£4,227.03	Quadient UK Ltd	Business Support Staff	Postage costs
09/12/2021	10009278	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	10009279	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	10009280	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	30001178	£600.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
09/12/2021	40002464	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002465	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002466	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002467	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002468	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002469	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002470	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002471	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/12/2021	40002472	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/12/2021	10009290	£536.00	Community Action Hampshire	Housing Needs Service	Homelessness Costs
10/12/2021	10009319	£2,000.00	Knight Land Management Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar

10/12/2021	10009376	£413.10	Hampshire Media Ltd	Planning Development	Advertising
10/12/2021	10009286	£11,404.80	Rev Solutions Limited	Corporate Finance	Consultants - projects
10/12/2021	30001176	£250.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
11/12/2021	10009928	£382.72	ADT Fire & Security PLC	Admin Bldgs - R & M	R & M - plant & equipment
13/12/2021	10009287	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
14/12/2021	10009295	£1,502.77	Hampshire County Council	Admin Bldgs - R & M	R & M - plant & equipment
14/12/2021	10009296	£3,680.92	Hampshire County Council	Property Services	Sub-contracted work non-rechar
14/12/2021	10009367	£5,623.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
15/12/2021	10009608	£22,500.00	East Hampshire D C	Business Support Staff	Fees and hired services
15/12/2021	10009324	£4,900.00	Lambert Smith Hampton	Planning Development	Consultants - projects
15/12/2021	10009341	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
15/12/2021	10009342	£1,493.60	Vivid Resourcing Limited	Planning Development	Consultation costs
15/12/2021	10009463	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
15/12/2021	10009461	£1,562.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
15/12/2021	10009369	£1,200.00	Gascoignes Chartered Surveyors	Commercialisation	Fees and hired services
16/12/2021	10009586	£2,048.00	East Hampshire D C	Street Cleaning	Payments to other LA's
16/12/2021	10009402	£19,954.69	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/12/2021	10009791	£1,250.00	Ecology Solutions Ltd	Commercialisation	Sub-contracted work non-rechar
16/12/2021	10009792	£3,514.96	Ecology Solutions Ltd	Commercialisation	Sub-contracted work non-rechar
16/12/2021	10009327	£2,600.00	Home Connections Lettings Limited	Housing Needs Service	Software development
16/12/2021	40002473	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/12/2021	40002474	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/12/2021	40002475	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/12/2021	10009391	£477.00	Elmdale Maintenance Ltd	Admin Bldgs - R & M	R & M - plant & equipment
17/12/2021	10009390	£3,491.61	Npower	Admin Bldgs - R & M	Electricity
17/12/2021	10009897	£355.00	Drain & Sewer Services	Hartley Wintney Commons	Sub-contracted work non-rechar
17/12/2021	10009328	£170,775.00	Basingstoke & Deane B C	Street Cleaning	Fees and hired services
17/12/2021	10009329	£123,875.00	Basingstoke & Deane B C	Grounds Mtn Contract	Fees and hired services
17/12/2021	10009345	£39,225.00	Basingstoke & Deane B C	Customer Services Contracts	Sub-contracted work non-rechar
17/12/2021	10009346	£39,225.00	Basingstoke & Deane B C	Customer Services Contracts	Sub-contracted work non-rechar
17/12/2021	10009347	£39,225.00	Basingstoke & Deane B C	Customer Services Contracts	Sub-contracted work non-rechar
17/12/2021	10009375	£593.80	Hampshire Media Ltd	Planning Development	Advertising
17/12/2021	10009425	£806.29	Software ONE UK Ltd	IT Contract	Software purchase and licences
17/12/2021	10009325	£750.00	GPK Mayfield Ltd t/a Peachy Projects	Commercialisation	Fees and hired services
17/12/2021	10009344	£64,864.00	Maxx Shoring BV	FleetPondGreenGridEng	Major repairs and alterations
17/12/2021	10009333	£9,232.40	Infrastructure Managed Services Ltd	Grounds Mtn Contract	Fees and hired services
20/12/2021	10009380	£816.08	Sci Print Ltd	Register Of Electors	Postage costs
20/12/2021	10009348	£308.88	Seton	Bramshot Farm	Purchase of equipment
20/12/2021	10009396	£16,317.83	Redacted personal data	Env Health Commercial	Recovery of costs
20/12/2021	30001188	£462.00	Planning Portal	Planning Development	Planning - application fees
20/12/2021	10009366	£11,181.00	Redacted personal data	Disabled Facs - Mandatory	Capital grants other - Expend
20/12/2021	10009331	£450.00	TRIGON SURVEY & INVESTIGATION LTD	Planning Development	Consultation costs

21/12/2021	10009365	£1,006.29	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
21/12/2021	10009368	£506.07	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
21/12/2021	40002476	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/12/2021	40002477	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/12/2021	10009364	£2,000.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
22/12/2021	10009538	£1,500.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/12/2021	10009362	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
22/12/2021	10009363	£1,466.80	Vivid Resourcing Limited	Planning Development	Consultation costs
22/12/2021	10009419	£738.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
22/12/2021	10009713	£875.60	Vail Williams LLP	Commercialisation	Fees and hired services
22/12/2021	10009427	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
22/12/2021	10009374	£547.50	Winning Print Ltd	Housing Needs Service	Printing
22/12/2021	10009470	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
23/12/2021	10009475	£306.00	Elmdale Maintenance Ltd	Print Room & Photocopying	Printing
23/12/2021	30001191	£91,782.32	Hampshire County Council	MiRS - Direct Costs	Transfer from Earmarked Reserv
23/12/2021	10009433	£15,681.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009457	£9,339.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009767	£485.55	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009416	£7,222.89	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009417	£650.06	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009420	£1,164.15	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009426	£549.99	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009418	£6,111.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
23/12/2021	10009466	£4,132.50	Unity Street Chambers	Community Safety	Fees and hired services
23/12/2021	40002478	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/12/2021	40002479	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/12/2021	40002480	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/12/2021	40002481	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/12/2021	10009407	£1,260.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
27/12/2021	10009389	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
27/12/2021	10009527	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
29/12/2021	10009536	£30,000.00	Hart Voluntary Action	Social Inclusion & Partnership	Grants
29/12/2021	10009414	£2,362.50	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
29/12/2021	10009415	£655.88	Vivid Resourcing Limited	Planning Development	Consultants - projects
29/12/2021	10009435	£957.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
30/12/2021	10009495	£412.50	East Hampshire D C	New Settlement	Consultants - projects
30/12/2021	10009617	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
30/12/2021	10009243	£1,462.50	Artelia UK	Leisure Centres	Fees and hired services
31/12/2021	10009401	£2,513.03	Elmdale Maintenance Ltd	Print Room & Photocopying	Photocopying
31/12/2021	10009501	£1,028.32	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
31/12/2021	10009399	£3,994.50	AECOM (London)	Planning Policy	Consultants - projects
31/12/2021	10009473	£3,436.30	i-Transport LLP	Planning Policy	Consultants - projects

31/12/2021	10009392	£404.48	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
31/12/2021	10009216	£462.00	G2 Recruitment Solutions	Planning Development	Consultation costs
01/01/2022	10009503	£2,592.00	Haymarket Business Publications Limited	Planning Development	Subscriptions
01/01/2022	10009641	£394.50	Centerprise International	IT Contract	Software purchase and licences
01/01/2022	10009543	£2,030.13	Virgin Media Business	IT Contract	Mobile phone costs
01/01/2022	10009428	£546.15	ADT Fire & Security PLC	Admin Bldgs - R & M	R & M - plant & equipment
04/01/2022	10009411	£1,925.91	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
04/01/2022	10009403	£1,950.92	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
04/01/2022	10009723	£1,163.75	Cooper & Withycombe Ltd	Commercialisation	Sub-contracted work non-rechar
04/01/2022	10009398	£6,404.80	Rev Solutions Limited	Corporate Finance	Consultants - projects
04/01/2022	10009709	£393.75	12 CP Barristers	Environmental Protection	Legal services
04/01/2022	40002483	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/01/2022	40002484	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/01/2022	40002485	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/01/2022	40002486	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/01/2022	40002487	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/01/2022	40002488	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/01/2022	40002489	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
05/01/2022	10009600	£300.00	Redacted personal data	Tree Preservation Orders	Grounds maintenance services
05/01/2022	10009406	£8,550.00	JDB Contractors & Son Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
05/01/2022	10009412	£8,296.00	Penna Plc	Corporate Finance	Consultants - projects
05/01/2022	10009409	£1,433.60	Vivid Resourcing Limited	Planning Development	Consultation costs
05/01/2022	10009410	£532.13	Vivid Resourcing Limited	Planning Development	Consultation costs
05/01/2022	10009366	£11,181.00	Redacted personal data	Balance Sheet	
05/01/2022	10009366	£11,181.00	Redacted personal data	Balance Sheet	
05/01/2022	10009367	£5,623.00	Redacted personal data	Balance Sheet	
05/01/2022	10009367	£5,623.00	Redacted personal data	Balance Sheet	
05/01/2022	10009464	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
05/01/2022	10009408	£595.00	Mind Fitness Learning Ltd	Social Inclusion & Partnership	Employee training
06/01/2022	10009432	£1,411.29	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
06/01/2022	10009456	£840.51	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
06/01/2022	10009452	£3,850.00	John Stacey & Sons Ltd	Commercialisation	Sub-contracted work non-rechar
06/01/2022	10009453	£2,808.75	John Stacey & Sons Ltd	Commercialisation	Sub-contracted work non-rechar
06/01/2022	10009454	£8,988.20	John Stacey & Sons Ltd	Commercialisation	Sub-contracted work non-rechar
06/01/2022	30001193	£3,000.00	SUNDRY SUPPLIER BACS	Bramshot Farm	Developers Contributions
07/01/2022	10009448	£35,625.83	Basingstoke & Deane B C	Licences	Payments to other LA's
07/01/2022	10009449	£20,766.64	Basingstoke & Deane B C	Licences	Payments to other LA's
07/01/2022	10009450	£35,130.27	Basingstoke & Deane B C	Licences	Payments to other LA's
07/01/2022	10009517	£454.80	Hampshire Media Ltd	Planning Development	Advertising
07/01/2022	10009605	£1,950.00	Home Connections Lettings Limited	Housing Needs Service	Software development
09/01/2022	10009553	£1,285.22	PHS Group Plc	Admin Bldgs - R & M	Laundry
10/01/2022	10009491	£306.50	Chartered Institute Of Env Health	Env Health Commercial	Employee training

10/01/2022	10009472	£310.00	Signway Supplies (Datchet) Ltd	FleetPondGreenGridEng	Other professional services
10/01/2022	30001200	£1,315.38	Hook Homes	Housing Needs Service	Rent deposit payments
10/01/2022	10009477	£138,308.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
10/01/2022	10009442	£13,728.00	Transform Housing & Support	Housing Needs Service	Homelessness Costs
10/01/2022	10009443	£1,300.00	Climate Guide Ltd	Climate Change	Employee training
10/01/2022	30001203	£1,052.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
11/01/2022	10009467	£513.16	Havant Borough Council	FleetPondGreenGridEng	Other professional services
11/01/2022	10009468	£6,559.38	Havant Borough Council	FleetPondGreenGridEng	Other professional services
11/01/2022	10009469	£4,511.16	Havant Borough Council	FleetPondGreenGridEng	Other professional services
11/01/2022	10009471	£2,900.00	Wokingham Borough Council	Internal Audit	Agency staff
11/01/2022	30001205	£9,780.20	SUNDRY SUPPLIER BACS	Planning Development	Planning - application fees
11/01/2022	40002490	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/01/2022	40002491	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/01/2022	40002492	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
12/01/2022	10009518	£2,564.82	Quadient UK Ltd	Business Support Staff	Postage costs
12/01/2022	10009901	£450.00	Safesite Ltd	Admin Bldgs - R & M	R & M - plant & equipment
12/01/2022	10009485	£390.00	ABC Food Law Ltd	Env Health Commercial	Employee training
12/01/2022	10009559	£2,207.30	Total Gas And Power	Admin Bldgs - R & M	Gas
12/01/2022	10009476	£1,903.75	Hampshire County Council	Planning Policy	Payments to other LA's
12/01/2022	10009479	£2,100.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
12/01/2022	10009480	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
12/01/2022	10009481	£1,027.13	Vivid Resourcing Limited	Planning Development	Consultants - projects
12/01/2022	10009478	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
12/01/2022	10009487	£1,452.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
13/01/2022	10009777	£12,969.00	East Hampshire D C	New Settlement	Consultants - projects
13/01/2022	10009489	£2,540.00	Redacted personal data	Hartley Wintney Commons	Sub-contracted work non-rechar
13/01/2022	10009488	£500.00	Oxford Web Applications	Corporate Communication	Software purchase and licences
13/01/2022	10009512	£608.23	Flowbird Smart City UK	Off Street Parking	Ticket machines
13/01/2022	10009484	£3,265.00	KBS Depot Ltd	YateleyWelcomeBackFund	Fees and hired services
13/01/2022	40002493	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/01/2022	40002494	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
13/01/2022	40002495	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
14/01/2022	10009510	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
17/01/2022	10009509	£8,500.00	Solace	Leadership Team	Consultation costs
17/01/2022	10009529	£7,569.63	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
17/01/2022	10009530	£836.25	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
17/01/2022	10009519	£768.00	Handicare Accessibility Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
17/01/2022	10009504	£520.00	Green Leaves Countryside Contractors Ltd	Tree Preservation Orders	Consultants - projects
18/01/2022	10009508	£3,465.52	Npower	Admin Bldgs - R & M	Electricity
18/01/2022	10009556	£645.00	Signway Supplies (Datchet) Ltd	Street Furniture	Purchase of equipment
18/01/2022	10009844	£731.96	Signway Supplies (Datchet) Ltd	Street Furniture	Sub-contracted work non-rechar
18/01/2022	10009496	£1,650.00	JDB Contractors & Son Ltd	Tree Preservation Orders	Grounds maintenance services

18/01/2022	10009492	£750.00	Redacted personal data	Environment Promotion Strategy	Employee training
18/01/2022	10009493	£4,772.50	Ally and Mo Media Limited	YateleyWelcomeBackFund	Fees and hired services
18/01/2022	30001208	£720.00	SUNDRY SUPPLIER BACS	Highways Traffic Management	Recovery of costs
18/01/2022	30001209	£900.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
18/01/2022	30001213	£1,600.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
18/01/2022	40002496	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002497	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002498	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002499	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002500	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002501	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002502	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002503	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002504	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/01/2022	40002505	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
19/01/2022	10009525	£3,403.00	Hampshire County Council	Local Land Charges	Fees and hired services
19/01/2022	10009526	£4,182.00	Hampshire County Council	Local Land Charges	Fees and hired services
19/01/2022	30001215	£3,000.00	Pegasus Building Services (Herriard) Ltd	Commercialisation	Fees and hired services
19/01/2022	10009547	£394.50	Centerprise International	IT Contract	Software purchase and licences
19/01/2022	10009523	£3,562.35	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
19/01/2022	10009520	£1,101.38	Vivid Resourcing Limited	Planning Development	Consultants - projects
19/01/2022	10009521	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
19/01/2022	10009522	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
19/01/2022	10009539	£3,212.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
19/01/2022	30001211	£1,000.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
19/01/2022	30001212	£4,500.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
19/01/2022	30001214	£340.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
20/01/2022	10009554	£1,649.85	Sci Print Ltd	Register Of Electors	Postage costs
20/01/2022	10009548	£255.00	Specsavers Corporate Eyecare	HR Contract	Medical fees
20/01/2022	10009535	£19,435.00	Havant Borough Council	5 Council Contract - Capita	Payments to South -Client Team
20/01/2022	10009565	£806.32	Software ONE UK Ltd	IT Contract	Software purchase and licences
20/01/2022	10009531	£295.00	Event-X Ltd	Leadership Team	Employee training
20/01/2022	10009540	£3,040.00	1st Call Trees Ltd	Odiham Common	Sub-contracted work non-rechar
20/01/2022	10010081	£5,000.00	Francis Taylor Building	Planning Development	Tech consult - Legal advice
20/01/2022	40002506	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002507	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002508	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002509	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002510	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002511	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002512	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
20/01/2022	40002513	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

20/01/2022	40002514	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
21/01/2022	30001215	£3,000.00	Pegasus Building Services (Herriard) Ltd	Balance Sheet	
21/01/2022	30001215	£3,000.00	Pegasus Building Services (Herriard) Ltd	Balance Sheet	
21/01/2022	10009555	£788.62	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
21/01/2022	10009551	£1,720.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
21/01/2022	10009541	£1,935.90	GPK Mayfield Ltd t/a Peachy Projects	Commercialisation	Fees and hired services
21/01/2022	10009546	£380.00	Unity Street Chambers	Community Safety	Fees and hired services
21/01/2022	30001216	£1,000.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
22/01/2022	10009550	£1,082.88	Quadient UK Ltd	Business Support Staff	Postage costs
24/01/2022	10010048	£288.17	Idox Software Limited	Business Support Staff	Software purchase and licences
24/01/2022	10009568	£2,426.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/01/2022	10009623	£15,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/01/2022	10009643	£5,971.30	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
24/01/2022	30001218	£529.60	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
24/01/2022	30001219	£578.75	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
24/01/2022	30001220	£4,500.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
25/01/2022	30001221	£1,520.00	Berkeley Homes (Southern) Ltd	Balance Sheet	Miscellaneous Holding Account
25/01/2022	40002515	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/01/2022	40002516	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/01/2022	40002517	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/01/2022	40002518	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/01/2022	40002519	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/01/2022	40002520	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
26/01/2022	10009832	£10,367.25	Ernst & Young LLP	External Audit	Audit fees
26/01/2022	10009544	£429.00	Oakwood OH Consultancy Ltd	Hackney Carriages	Fees and hired services
26/01/2022	10009569	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
26/01/2022	10009570	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
26/01/2022	10009580	£1,002.38	Vivid Resourcing Limited	Planning Development	Consultants - projects
26/01/2022	10009545	£1,835.00	NP Tree Management Ltd	Small SANG Sites	Sub-contracted work non-rechar
26/01/2022	10009581	£1,980.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
26/01/2022	10009564	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
27/01/2022	10009715	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
27/01/2022	10010025	£279.60	East Hampshire D C	Street Cleaning	Payments to other LA's
27/01/2022	10009571	£2,065.00	PSTAX	Corporate Finance	Subscriptions
27/01/2022	10009561	£2,000.00	Knight Land Management Ltd	Elvetham Heath Nature Reserve	Sub-contracted work non-rechar
27/01/2022	10009576	£137,933.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
27/01/2022	30001227	£4,500.00	Romans Estate Agents	Housing Needs Service	Homelessness Costs
27/01/2022	10009560	£1,009.61	Nominet UK	IT Contract	Purchase of hardware
27/01/2022	10009562	£1,650.00	Propitas Building and Project	Commercialisation	Fees and hired services
27/01/2022	30001225	£1,100.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
27/01/2022	30001226	£400.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
27/01/2022	30001255	£500.00	SUNDRY SUPPLIER BACS	Balance Sheet	Miscellaneous Holding Account

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27/01/2022	40002563	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002564	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002565	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002566	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002567	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002568	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002569	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002570	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002571	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002572	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
27/01/2022	40002573	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
28/01/2022	10009584	£880.00	Technical Arboriculture Ltd	Tree Preservation Orders	Consultation costs
28/01/2022	10009604	£26,861.84	Trustmarque Solutions Ltd	IT Upgrade	Improvement works
28/01/2022	10009811	£301.90	Hampshire Media Ltd	Highways Traffic Management	Advertising
28/01/2022	10009595	£4,050.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
28/01/2022	30001228	£656.22	SUNDRY SUPPLIER BACS	Balance Sheet	Miscellaneous Holding Account
29/01/2022	10009537	£25,000.00	Hart Voluntary Action	Social Inclusion & Partnership	Grants
31/01/2022	10009621	£1,735.00	Drain & Sewer Services	Off Street Parking	Sub-contracted work non-rechar
31/01/2022	10009630	£2,960.00	Signway Supplies (Datchet) Ltd	Off Street Parking	Notice boards
31/01/2022	10009631	£480.00	Signway Supplies (Datchet) Ltd	Off Street Parking	Notice boards
31/01/2022	10009664	£595.00	Quality Leisure Management Ltd	Leisure Centres	Sub-contracted work non-rechar
31/01/2022	10009575	£942.35	Sci Print Ltd	Register Of Electors	Postage costs
31/01/2022	10009597	£3,200.00	Johns Associates Ltd	Environment Promotion Strategy	Consultants - projects
31/01/2022	10010083	£833.33	Enterprise First (Southern) Ltd	EconomicDevelopment	Publicity
31/01/2022	10009620	£315.00	Artelia UK	Leisure Centres	Fees and hired services
31/01/2022	10010195	£1,893.30	Bevan Brittan LLP	Commercialisation	Legal services
31/01/2022	10009646	£1,499.42	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
31/01/2022	10009719	£18,608.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
31/01/2022	10009781	£5,534.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
31/01/2022	10009632	£710.25	i-Transport LLP	Planning Policy	Consultants - projects
31/01/2022	10009589	£295.52	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
31/01/2022	10009835	£2,086.20	People Asset Management Ltd	HR Contract	Sub-contracted work non-rechar
31/01/2022	10009572	£5,795.00	GPK Mayfield Ltd t/a Peachy Projects	Commercialisation	Fees and hired services
31/01/2022	10009598	£342.00	Redacted personal data	Corporate Finance	Agency staff
31/01/2022	10009613	£114,530.77	Suttle Projects Ltd	FleetPondGreenGridEng	Improvement works
01/02/2022	10009639	£394.50	Centerprise International	IT Contract	Software purchase and licences
01/02/2022	10009658	£2,445.97	Virgin Media Business	IT Contract	Mobile phone costs
01/02/2022	10009577	£900.00	SDK Environmental Ltd	Fleet Pond	R & M - land and buildings
01/02/2022	10009579	£2,166.67	SDK Environmental Ltd	Dog Warden	Sub-contracted work non-rechar
01/02/2022	10009609	£1,013.74	Kinetic Signs Ltd	Admin Bldgs - R & M	Fire equipment & alarms
01/02/2022	30001231	£360.00	SUNDRY SUPPLIER BACS	Highways Traffic Management	Recovery of costs
01/02/2022	30001232	£1,509.61	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments

01/02/2022	30001241	£255.00	SUNDRY SUPPLIER BACS	Licences	Other licence
01/02/2022	40002574	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/02/2022	40002575	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/02/2022	40002576	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/02/2022	40002577	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/02/2022	30001233	£1,350.00	Foster Properties Fleet Ltd	Housing Needs Service	Rent deposit payments
02/02/2022	10009612	£9,760.00	Penna Plc	Corporate Finance	Consultants - projects
02/02/2022	10009728	£6,635.00	Airport Lodge	Housing Needs Service	HB - Local Scheme Rent Rebates
02/02/2022	10009803	£480.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
02/02/2022	10009610	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
02/02/2022	10009611	£1,126.13	Vivid Resourcing Limited	Planning Development	Consultants - projects
02/02/2022	10009614	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
03/02/2022	10009644	£5,307.69	Bridges Lettings	Commercialisation	Fees and hired services
03/02/2022	10009645	£6,634.61	Bridges Lettings	Commercialisation	Fees and hired services
03/02/2022	10009627	£1,518.60	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
03/02/2022	10009657	£4,750.00	Link Asset Services	Corporate Finance	Subscriptions
03/02/2022	10009599	£315.60	Engelbert Strauss	Environment Promotion Strategy	Clothing and uniforms
03/02/2022	30001238	£1,511.41	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
03/02/2022	30001239	£3,057.72	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
03/02/2022	40002578	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002579	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002580	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002581	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002582	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002583	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002584	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002585	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002586	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002587	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002588	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002589	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002590	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002591	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002592	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002593	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002594	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002595	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002596	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002597	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002598	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002599	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002600	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

03/02/2022	40002601	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002602	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002603	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002604	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002605	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002606	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002607	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002608	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002609	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002610	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002611	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002612	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002613	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002614	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002615	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002616	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002617	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002618	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002619	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002620	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002621	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002622	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002623	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/02/2022	40002624	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/02/2022	30001236	£273,120.80	Hampshire County Council	Balance Sheet	Performance Bonds
04/02/2022	10009683	£37,272.50	Rushmoor Borough Council	CCTV	Fees and hired services
04/02/2022	10009618	£398.15	Basingstoke & Deane B C	Register Of Electors	Printing
04/02/2022	10009615	£17,318.74	Sci Print Ltd	Register Of Electors	Postage costs
04/02/2022	10009601	£1,161.84	Seton	Edenbrook Country Park	Protective clothing
04/02/2022	10009622	£300.00	Planning Jungle Limited	Planning Development	Subscriptions
04/02/2022	10009659	£1,620.00	Unity Street Chambers	Community Safety	Fees and hired services
04/02/2022	30001234	£2,148.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
07/02/2022	10009663	£10,852.68	Southampton City Council	Property Services	Consultation costs
07/02/2022	10009626	£785.00	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
07/02/2022	30001246	£2,400.00	SUNDRY SUPPLIER BACS	Leadership Team	Subscriptions
08/02/2022	10009676	£250.00	Solace	Corporate Finance	Employee training
08/02/2022	10009710	£7,114.20	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
08/02/2022	10009711	£640.28	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
08/02/2022	10009633	£6,720.00	Spirende Limited	Health and Wellbeing	Fees and hired services
09/02/2022	10009682	£8,486.50	Simon Hutchings Building And Maintenance	Disabled Facs - Mandatory	Capital grants other - Expend
09/02/2022	10009684	£482.63	Vivid Resourcing Limited	Planning Development	Consultants - projects
09/02/2022	10009685	£1,480.40	Vivid Resourcing Limited	Planning Development	Consultation costs

09/02/2022	10009686	£5,250.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
09/02/2022	10009687	£500.00	AC Line Markings	Highways Traffic Management	Sub-contracted work non-rechar
09/02/2022	10009672	£712.00	A and E Builders Limited	Private Sector Renewal	Capital grants other - Expend
09/02/2022	10009688	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
09/02/2022	10009675	£1,595.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
09/02/2022	30001245	£25,000.00	Department for Business, Energy	Balance Sheet	Central Gov Creditor
10/02/2022	10009679	£320,039.73	Basingstoke & Deane B C	Waste Contract	Fees and hired services
10/02/2022	10009677	£3,775.00	JDB Contractors & Son Ltd	Tree Preservation Orders	Grounds maintenance services
10/02/2022	10009833	£1,157.24	Engelbert Strauss	Hart Drainage	Purchase of equipment
10/02/2022	40002625	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002626	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002627	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002628	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002629	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002630	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002631	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002632	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002633	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002634	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002635	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002636	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002637	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002638	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002639	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002640	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002641	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002642	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002643	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002644	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002645	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002646	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002647	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002648	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002649	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002650	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002651	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002652	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002653	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002654	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002655	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002656	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002657	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

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10/02/2022	40002835	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002836	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002837	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002838	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002839	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002840	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/02/2022	40002841	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/02/2022	10009671	£467.25	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
11/02/2022	10009720	£1,674.72	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
11/02/2022	10009712	£875.60	Vail Williams LLP	Commercialisation	Fees and hired services
13/02/2022	10009669	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
14/02/2022	10009661	£15,348.62	Civica UK Ltd	Register Of Electors	Software purchase and licences
14/02/2022	10010082	£555.56	Enterprise First (Southern) Ltd	EconomicDevelopment	Publicity
14/02/2022	30001250	£925.00	NJH Estates LTD	Housing Needs Service	Rent deposit payments
14/02/2022	10009660	£1,221.91	Pitbitz Limited t/a GazeboShop	YateleyWelcomeBackFund	Fees and hired services
14/02/2022	30001247	£1,400.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
14/02/2022	30001248	£919.79	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
14/02/2022	30001249	£635.42	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
15/02/2022	10009697	£21,209.00	Basingstoke & Deane B C	Internal Audit	Agency staff
15/02/2022	10009698	£500.00	Redacted personal data	Hartley Wintney Commons	Sub-contracted work non-rechar
15/02/2022	10009743	£3,000.00	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
15/02/2022	10009804	£360.64	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
15/02/2022	10009782	£498.06	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
15/02/2022	10009694	£450.00	ALSOprint Limited	Off Street Parking	Printing
15/02/2022	10009704	£436.56	Flowbird Smart City UK	Off Street Parking	Ticket machines
15/02/2022	10009695	£2,730.00	Nick Robins Ltd	YateleyWelcomeBackFund	Fees and hired services
15/02/2022	40002670	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002671	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002672	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002673	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002674	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002675	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002676	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002677	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002678	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002679	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002680	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002681	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002682	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002683	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002684	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002685	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

15/02/2022	40002686	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002687	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002688	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002689	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
15/02/2022	40002690	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/02/2022	10010044	£504.60	East Hampshire D C	Street Cleaning	Payments to other LA's
16/02/2022	10009691	£15,245.80	Esri (UK) Ltd	Business Support Staff	Fees and hired services
16/02/2022	10009718	£250.00	SMS Environmental Limited	Admin Bldgs - R & M	R & M - plant & equipment
16/02/2022	10009806	£4,830.06	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
16/02/2022	10009700	£990.00	Vivid Resourcing Limited	Planning Development	Consultants - projects
16/02/2022	10009701	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
16/02/2022	10009702	£1,482.80	Vivid Resourcing Limited	Planning Development	Consultation costs
16/02/2022	10009699	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
16/02/2022	10009690	£1,800.00	Incisiant Limited	Health and Wellbeing	Fees and hired services
16/02/2022	10009854	£1,628.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
16/02/2022	10009733	£440.00	Unity Street Chambers	Community Safety	Fees and hired services
17/02/2022	10009808	£1,744.00	Capita Business Services Ltd	Revenues & Benefits Contract	Printing
17/02/2022	10009879	£390.00	Capita Business Services Ltd	Revenues & Benefits Contract	Printing
17/02/2022	10009740	£2,099.00	Landmark Information Group Limited	Business Support Staff	Fees and hired services
17/02/2022	10009705	£1,950.00	Redacted personal data	Bramshot Farm	Publicity
17/02/2022	10009707	£2,375.86	Siteimprove Ltd	Corporate Communication	Software purchase and licences
17/02/2022	10009714	£2,020.19	Matte Box Media Ltd	HDCWelcomeBackFund	Fees and hired services
17/02/2022	30001252	£462.00	SUNDRY SUPPLIER BACS	Planning Development	Planning - application fees
17/02/2022	30001256	£2,850.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
17/02/2022	40002691	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002692	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002693	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002694	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002695	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002696	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002697	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002698	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002699	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002700	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002701	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002702	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002703	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002704	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002705	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002706	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002707	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002708	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

17/02/2022	40002709	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002710	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002711	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002712	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002713	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/02/2022	40002714	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/02/2022	10009851	£58,573.59	Basingstoke & Deane B C	Waste Client Team	Fees and hired services
18/02/2022	10010020	-£320,039.73	Basingstoke & Deane B C	Waste Contract	Fees and hired services
18/02/2022	10010021	£320,039.73	Basingstoke & Deane B C	Waste Contract	Fees and hired services
18/02/2022	10009865	£5,868.00	Woodberry of Leamington Spa Ltd	HDCWelcomeBackFund	Fees and hired services
18/02/2022	30001253	£1,335.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
18/02/2022	30001261	£408.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
19/02/2022	10009790	£3,150.00	Cipfa Business Limited	Corporate Finance	Software purchase and licences
20/02/2022	10009727	£4,729.28	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
21/02/2022	10009721	£275.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
21/02/2022	10009722	£675.00	Amb Tree Services	Tree Preservation Orders	Consultants - projects
21/02/2022	10009864	£1,107.74	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
21/02/2022	10009774	£2,400.00	RPT Consulting Limited	Corporate Finance	Consultants - projects
21/02/2022	30001258	£250.00	SUNDRY SUPPLIER BACS	Hackney Carriages	Private hire - vehicle licence
21/02/2022	30001259	£260.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
21/02/2022	30001260	£2,345.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
22/02/2022	10009849	£723.69	Software ONE UK Ltd	IT Contract	Software purchase and licences
22/02/2022	10009745	£152,091.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita
22/02/2022	10009805	£6,220.78	Southern Counties Building Solutions Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/02/2022	10009799	£559.87	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/02/2022	10009801	£434.70	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/02/2022	10009802	£720.00	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
22/02/2022	10009770	£9,248,740.00	Ministry of Housing, Communities and	Balance Sheet	Central Govt. NNDR Account
22/02/2022	10009769	£2,994.00	Marmax Products Ltd	YateleyWelcomeBackFund	Fees and hired services
22/02/2022	10009812	£5,221.00	Wildflower Turf Limited	YateleyWelcomeBackFund	Fees and hired services
22/02/2022	40002715	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002716	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002717	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002718	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002719	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002720	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002721	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002722	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002723	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002724	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/02/2022	40002725	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/02/2022	10009880	£2,973.00	Capita Business Services Ltd	Revenues & Benefits Contract	Sub-contracted work non-rechar

23/02/2022	10009730	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
23/02/2022	10009731	£1,101.38	Vivid Resourcing Limited	Planning Development	Consultants - projects
23/02/2022	10009732	£1,483.20	Vivid Resourcing Limited	Planning Development	Consultation costs
23/02/2022	10010054	£800.00	Vivid Resourcing Limited	Property Services	Consultation costs
23/02/2022	10009734	£990.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
23/02/2022	10009853	£1,496.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
23/02/2022	10009736	£2,850.00	Strutt & Parker	Planning Development	Tech consult - Legal advice
23/02/2022	30001262	£2,500.00	SUNDRY SUPPLIER BACS	Leadership Team	Purchase of equipment
24/02/2022	10010126	£299.00	British Red Cross Society	Environment Promotion Strategy	Employee training
24/02/2022	10009749	£690.00	Scofell Commercial landscapes	Hartley Wintney Commons	Sub-contracted work non-rechar
24/02/2022	10009747	£1,875.00	Elmdale IT Services Limited	Print Room & Photocopying	Photocopying
24/02/2022	40002726	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002727	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002728	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002729	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002730	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002731	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002732	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002733	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002734	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002735	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002736	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002737	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002738	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002739	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002740	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002741	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002742	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002743	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002744	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002745	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002746	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002747	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002748	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002749	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002750	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002751	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002752	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002753	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002754	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002755	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002756	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

24/02/2022	40002757	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002758	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002759	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002760	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/02/2022	40002761	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/02/2022	10009923	£829.10	Bevan Brittan LLP	Commercialisation	Legal services
25/02/2022	10009748	£20,824.81	Fleet BID Company	Balance Sheet	Fleet Business Improvement Dis
25/02/2022	10009918	£10,820.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
25/02/2022	10009919	£10,884.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
27/02/2022	10009756	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning
28/02/2022	10009751	£37,272.50	Rushmoor Borough Council	CCTV	Fees and hired services
28/02/2022	10009759	£965.74	Sci Print Ltd	Register Of Electors	Postage costs
28/02/2022	10009753	£2,640.00	Technical Arboriculture Ltd	Tree Preservation Orders	Consultation costs
28/02/2022	10009925	£270.00	Nowmedical	Housing Needs Service	Medical fees
28/02/2022	10010070	£2,166.67	SDK Environmental Ltd	Env Health Commercial	Pest Control Contracts Income
28/02/2022	10009758	£1,260.00	Artelia UK	Edenbrook Apartments	Sub-contracted work non-rechar
28/02/2022	10010091	£1,153.08	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
28/02/2022	10009916	£1,827.45	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
28/02/2022	30001263	£462.00	Planning Portal	Planning Development	Planning - application fees
28/02/2022	10009915	£18,605.00	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
28/02/2022	10009779	£1,131.01	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
28/02/2022	10009922	£18,900.00	Home Connections Lettings Limited	Housing Needs Service	Software development
28/02/2022	10009752	£3,337.02	Guildford Borough Council	Env Health Commercial	Recovery of costs
28/02/2022	10009754	£131,030.74	Suttle Projects Ltd	FleetPondGreenGridEng	Improvement works
28/02/2022	10009750	£5,565.30	Jones of Lydham T/A Tom Jones & Son	Hazeley Heath Grazing Project	Improvement works
28/02/2022	30001266	£300.52	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
01/03/2022	10009760	£57,396.27	Basingstoke & Deane B C	Waste Client Team	Fees and hired services
01/03/2022	10010019	£351,150.72	Basingstoke & Deane B C	Waste Contract	Fees and hired services
01/03/2022	10010002	£1,273.46	Chipside Ltd	Off Street Parking	Software purchase and licences
01/03/2022	10009755	£394.50	Centerprise International	IT Contract	Software purchase and licences
01/03/2022	30001285	£2,333.33	Fleet Town Council	PlatinumJubileeGrants	Fees and hired services
01/03/2022	10009824	£389.00	Keep Britain Tidy	Environment Promotion Strategy	Publicity
01/03/2022	10009825	£502.00	Keep Britain Tidy	Environment Promotion Strategy	Publicity
01/03/2022	10009826	£389.00	Keep Britain Tidy	Elvetham Heath Nature Reserve	Sub-contracted work non-rechar
01/03/2022	10010142	£2,110.41	Virgin Media Business	IT Contract	Mobile phone costs
01/03/2022	10009795	£5,000.00	Vision 4 Youth	Health and Wellbeing	Contributions to vol org
01/03/2022	40002762	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002763	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002764	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002765	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002766	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002767	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants

01/03/2022	40002768	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002769	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002770	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
01/03/2022	40002771	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
02/03/2022	10009776	£1,695.00	YBC Cleaning Services Ltd	Commercialisation	Fees and hired services
02/03/2022	10010076	£2,000.00	Liftability Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
02/03/2022	10010100	£6,832.00	Penna Plc	Corporate Finance	Consultants - projects
02/03/2022	10009784	£525.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
02/03/2022	10009785	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
02/03/2022	10009793	£1,045.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
02/03/2022	10009908	£3,250.00	Destiny Entertainments Ltd	HDCWelcomeBackFund	Fees and hired services
03/03/2022	10009787	£344.00	Chartered Institute Of Housing	Strategic Housing Services	Professional subscriptions
03/03/2022	10009797	£297.00	Oakwood OH Consultancy Ltd	Hackney Carriages	Fees and hired services
03/03/2022	10009837	£1,504.20	MTI Technology Limited	IT Contract	Maintenance of equipment
03/03/2022	10009858	£2,575.00	BE Event Hire	HDCWelcomeBackFund	Fees and hired services
03/03/2022	30001292	£567.50	SUNDRY SUPPLIER BACS	Admin Bldgs - R & M	Electricity
03/03/2022	40002772	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002773	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002774	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002775	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002776	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002777	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002778	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002779	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002780	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002781	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002782	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002783	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002784	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002785	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002786	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002787	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002788	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002789	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002790	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002791	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002792	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002793	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
03/03/2022	40002794	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
04/03/2022	10009881	£1,380.00	JDB Contractors & Son Ltd	Tree Preservation Orders	Grounds maintenance services
04/03/2022	10009883	£8,141.66	Gazebo Land Ltd	HDCWelcomeBackFund	Fees and hired services
04/03/2022	10009882	£396.50	Blendworth Tyres Ltd	Environment Promotion Strategy	Vehicle servicing and maint.

06/03/2022	10010108	£950.00	ALSOprint Limited	Off Street Parking	Printing
07/03/2022	10010151	£3,540.00	LG Futures	Corporate Finance	Subscriptions
07/03/2022	30001289	£3,292.35	SUNDRY SUPPLIER BACS	Commercialisation	Sub-contracted work non-rechar
08/03/2022	10009878	£1,600.00	Tree Care Associates Ltd	Tree Preservation Orders	Consultation costs
08/03/2022	30001271	£4,449.53	VIVID Housing Limited	Housing Needs Service	Homelessness Costs
08/03/2022	30001273	£1,819.22	VIVID Housing Limited	Housing Needs Service	Homelessness Costs
08/03/2022	10009816	£294.13	Colour Idea Ltd t/a Wild View Cameras	Street Cleaning	Sub-contracted work non-rechar
08/03/2022	10009834	£358.25	Tooled-Up.com	Bramshot Farm	Purchase of equipment
08/03/2022	10009949	£3,736.00	Wildscapes Countryside Contractors	Churchyards	Sub-contracted work non-rechar
08/03/2022	10009845	£7,250.00	Wokingham Borough Council	Internal Audit	Agency staff
08/03/2022	10010198	£14,144.50	RSM UK Risk Assurance Services LLP	Corporate Finance	Consultants - projects
08/03/2022	10009982	£679.20	CHF Solutions Ltd	Edenbrook Country Park	Purchase of equipment
08/03/2022	30001272	£6,065.22	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
08/03/2022	30001274	£2,861.51	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
08/03/2022	30001275	£10,195.05	SUNDRY SUPPLIER BACS	Bramshot Farm	Developers Contributions
08/03/2022	40002795	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/03/2022	40002796	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/03/2022	40002797	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/03/2022	40002798	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/03/2022	40002799	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
08/03/2022	40002800	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
09/03/2022	30001277	£1,204.07	Hampshire Pension Fund	Balance Sheet	Payroll Deduct & Pay - Sup EEs
09/03/2022	10009828	£297.00	Vivid Resourcing Limited	Planning Development	Consultants - projects
09/03/2022	10009829	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
09/03/2022	10009830	£2,100.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
09/03/2022	10009827	£660.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
10/03/2022	10009831	£253,056.98	Basingstoke & Deane B C	Legal Services	Fees and hired services
10/03/2022	10009841	£500.00	Ed's Veg	Edenbrook Country Park	Sub-contracted work non-rechar
10/03/2022	10009838	£5,950.00	Wynn Creative	HDCWelcomeBackFund	Fees and hired services
10/03/2022	40002801	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/03/2022	40002802	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/03/2022	40002803	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
10/03/2022	40002804	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
11/03/2022	10009917	£7,000.00	Vistar Construction Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
11/03/2022	10009932	£275.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
11/03/2022	10009933	£2,275.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
11/03/2022	10009934	£375.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
11/03/2022	10009936	£1,575.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
11/03/2022	10009840	£769.00	South East Employers	IT Contract	Maintenance of equipment
11/03/2022	10010122	£2,300.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
11/03/2022	10009887	£2,386.25	Ally and Mo Media Limited	YateleyWelcomeBackFund	Fees and hired services
12/03/2022	10010037	£2,250.00	Carbon Footprint Ltd	Climate Change	Consultation costs

14/03/2022	30001280	£5,144.65	VIVID Housing Limited	Housing Needs Service	Homelessness Costs
14/03/2022	10009900	£183,291.69	Suttle Projects Ltd	FleetPondGreenGridEng	Improvement works
14/03/2022	10009913	£620.00	Furniture@Work Ltd	HDCWelcomeBackFund	Fees and hired services
14/03/2022	30001281	£5,656.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Homelessness Costs
15/03/2022	10009907	£679.56	DTM Contractors Ltd	Commercialisation	Fees and hired services
15/03/2022	40002842	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
16/03/2022	10009862	-£26,861.84	Trustmarque Solutions Ltd	IT Upgrade	Improvement works
16/03/2022	10009863	£24,911.84	Trustmarque Solutions Ltd	IT Upgrade	Improvement works
16/03/2022	10009866	£1,480.00	Vivid Resourcing Limited	Planning Development	Consultation costs
16/03/2022	10009970	£1,430.00	Varnom & Ross Ltd.	Planning Development	Consultation costs
16/03/2022	30001283	£486,247.00	Department for Business, Energy	Covid19	Grants
16/03/2022	10009988	£392.00	Nofence UK Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
16/03/2022	10009903	£2,386.25	Ally and Mo Media Limited	YateleyWelcomeBackFund	Fees and hired services
16/03/2022	10009993	£5,960.40	Eunomia Research & Consulting Ltd	Climate Change	Consultation costs
17/03/2022	10009921	£2,200.00	Liftech Systems (SE) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
17/03/2022	10009889	£2,768.22	Sci Print Ltd	Hart Election Costs	Printing
17/03/2022	10009890	£781.66	Sci Print Ltd	Register Of Electors	Postage costs
17/03/2022	10009941	£274.00	Seton	Edenbrook Country Park	Purchase of equipment
17/03/2022	30001287	£1,000.00	Odiham Parish Council	PlatinumJubileeGrants	Fees and hired services
17/03/2022	10009870	£1,000,000.00	Hampshire County Council	Balance Sheet	Short Term Element of LT Loans
17/03/2022	10009971	£18,330.80	Rocon Contractors Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
17/03/2022	10009920	£1,953.36	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
17/03/2022	10009905	£187,500.00	Mendip District Council	5 Council Contract - Capita	Fees and hired services
17/03/2022	30001288	£300.00	Vision 4 Youth	PlatinumJubileeGrants	Fees and hired services
17/03/2022	10009951	£2,360.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
17/03/2022	10009891	£6,060.55	Matte Box Media Ltd	HDCWelcomeBackFund	Fees and hired services
17/03/2022	10009909	£945.00	Viking Garden Services Ltd	HDCWelcomeBackFund	Fees and hired services
17/03/2022	40002843	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002844	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002845	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002846	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002847	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002848	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002849	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002850	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002851	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002852	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002853	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002854	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002855	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002856	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002857	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants

17/03/2022	40002858	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002859	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002860	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002861	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002862	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002863	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002864	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002865	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002866	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002867	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002868	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002869	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002870	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002871	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002872	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002873	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
17/03/2022	40002874	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
18/03/2022	10009948	£4,850.00	JDB Contractors & Son Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
18/03/2022	10009950	£513.00	Ferret Information Systems	Private Sector Housing	Software purchase and licences
18/03/2022	10009894	£500.00	Hampshire County Council	EconomicDevelopment	Publicity
18/03/2022	10009942	£295.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
18/03/2022	10009945	£500.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
18/03/2022	10009896	£10,324.13	Rev Solutions Limited	Corporate Finance	Consultants - projects
21/03/2022	10010046	£7,217.66	Hampshire County Council	Waste Client Team	Contributions to vol org
21/03/2022	10009899	£975.00	Ministry of Design	Housing Needs Service	Homelessness Costs
21/03/2022	30001291	£360.00	SUNDRY SUPPLIER BACS	Highways Traffic Management	Recovery of costs
22/03/2022	10009902	£3,750.00	Rushmoor Borough Council	Leadership Team	Consultation costs
22/03/2022	10009904	£470.00	Buchanan Computing Ltd	Highways Traffic Management	Software purchase and licences
22/03/2022	30001294	£1,160.00	Redacted personal data	Housing Needs Service	Rent deposit payments
22/03/2022	10009978	£886.00	British Geological Survey	Hart Drainage	Sub-contracted work non-rechar
22/03/2022	10009842	£7,029.80	Rev Solutions Limited	Corporate Finance	Consultants - projects
22/03/2022	30001290	£1,437.77	SUNDRY SUPPLIER BACS	HDCWelcomeBackFund	Fees and hired services
22/03/2022	40002875	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/03/2022	40002876	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
22/03/2022	40002893	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
23/03/2022	10010045	£1,088.80	East Hampshire D C	Street Cleaning	Payments to other LA's
23/03/2022	10009992	£5,197.50	Parity Trust	Private Sector Housing	Subscriptions
23/03/2022	10009968	£3,155.34	Prism Medical UK	Disabled Facs - Mandatory	Capital grants other - Expend
23/03/2022	10009953	£12,451.22	Oxford Web Applications	Corporate Communication	Software purchase and licences
23/03/2022	10009976	£656.84	Warrens Office Limited	Business Support Staff	Printing
23/03/2022	10009995	£765.57	Software ONE UK Ltd	IT Contract	Software purchase and licences
23/03/2022	10010024	£163,747.00	South Oxfordshire District Council	5 Council Contract - Capita	Payments to South -Capita

23/03/2022	10009980	£2,625.00	Vivid Resourcing Limited	Corporate Finance	Consultants - projects
23/03/2022	10009981	£1,483.20	Vivid Resourcing Limited	Planning Development	Consultation costs
23/03/2022	10009946	£2,780.00	NP Tree Management Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
23/03/2022	10009984	£352.42	Flowbird Smart City UK	Off Street Parking	Ticket machines
23/03/2022	10009979	£1,980.00	G2 Recruitment Solutions	Planning Development	Consultants - projects
23/03/2022	10009906	£348.96	DTM Contractors Ltd	Commercialisation	Fees and hired services
23/03/2022	10009963	£880.50	QA Ltd	IT Contract	Consultation costs
23/03/2022	30001296	£712.50	SUNDRY SUPPLIER BACS	Commercialisation	Legal services
24/03/2022	10009955	£3,080.00	Technical Arboriculture Ltd	Tree Preservation Orders	Consultation costs
24/03/2022	10009947	£400.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
24/03/2022	10009954	£440.00	NP Tree Management Ltd	Edenbrook Country Park	Sub-contracted work non-rechar
24/03/2022	10009966	£800.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
24/03/2022	10009967	£1,360.00	1st Call Trees Ltd	Tree Preservation Orders	Grounds maintenance services
24/03/2022	10009965	£8,700.00	Wokingham Borough Council	Internal Audit	Agency staff
24/03/2022	30001302	£614.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
24/03/2022	40002877	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002878	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002879	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002880	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002881	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002882	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002883	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002884	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002885	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002886	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002887	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002888	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002889	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002890	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
24/03/2022	40002891	£1,000.00	SUNDRY SUPPLIER BACS	Covid19	Grants
25/03/2022	10010047	£1,500.00	Idox Software Limited	Business Support Staff	Software purchase and licences
25/03/2022	10010022	£38,562.79	Basingstoke & Deane B C	Licences	Payments to other LA's
25/03/2022	10010023	£39,225.00	Basingstoke & Deane B C	Customer Services Contracts	Sub-contracted work non-rechar
25/03/2022	10009986	£3,185.00	Hampshire County Council	Off Street Parking	Fees and hired services
25/03/2022	10009943	£590.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
25/03/2022	10009944	£840.00	NP Tree Management Ltd	Tree Preservation Orders	Grounds maintenance services
25/03/2022	10010160	£2,097.27	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
25/03/2022	10010159	£23,303.05	Purbeck Civil Engineering Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
25/03/2022	10010117	£1,003.60	People Asset Management Ltd	HR Contract	Sub-contracted work non-rechar
25/03/2022	10010144	£8,000.00	Home Connections Lettings Limited	Housing Needs Service	Software development
25/03/2022	30001299	£1,482.80	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
27/03/2022	10010003	£2,768.64	YBC Cleaning Services Ltd	Admin Bldgs - R & M	Contract cleaning

28/03/2022	10009987	£2,435.00	Yateley Town Council	S106 Leisure Parish	Third Party Payments
28/03/2022	10010101	£595.00	Home of HR Limited	HR Contract	Sub-contracted work non-rechar
28/03/2022	10010041	£559.09	DTM Contractors Ltd	Off Street Parking	Sub-contracted work non-rechar
28/03/2022	40002892	£500.00	SUNDRY SUPPLIER BACS	Covid19	Grants
29/03/2022	10010011	£77,321.64	Hampshire County Council	Non Distributed Costs	Pensions - past service costs
29/03/2022	10010093	£2,100.00	AON UK Ltd	Corporate Finance	Insurance premiums
29/03/2022	10010094	£747.85	AON UK Ltd	Corporate Finance	Insurance premiums
29/03/2022	10010009	£461.52	BJC Design (Southeast) Ltd	Disabled Facs - Mandatory	Capital grants other - Expend
29/03/2022	10010007	£1,178.07	ARCHITECTURAL Survey Services	Disabled Facs - Mandatory	Capital grants other - Expend
29/03/2022	10009989	£1,500.00	Hurst Warne	Commercialisation	Fees and hired services
29/03/2022	30001300	£408.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments
30/03/2022	10010012	£82,210.00	Rushmoor Borough Council	Building Control - Fee Earning	Fees and hired services
30/03/2022	10010016	£82,210.00	Rushmoor Borough Council	Building Control - Fee Earning	Fees and hired services
30/03/2022	10010033	£1,372.65	Quadient UK Ltd	Business Support Staff	Postage costs
30/03/2022	10010027	£1,672.30	B&M Fencing Ltd	Bramshot Farm	Purchase of equipment
30/03/2022	10010014	£26,470.00	Blackwater	S106 Leisure Parish	Third Party Payments
30/03/2022	10010008	£5,000.00	Capita Business Services Ltd	Corporate Finance	Software purchase and licences
30/03/2022	10010030	£38,432.00	Havant Borough Council	5 Council Contract - Capita	Payments to South -Client Team
30/03/2022	10010036	£5,128.00	A and E Builders Limited	Disabled Facs - Mandatory	Capital grants other - Expend
30/03/2022	10010029	£580.00	1st Call Trees Ltd	Tree Preservation Orders	Consultants - projects
30/03/2022	10010057	£862.60	Nofence UK Ltd	Hartley Wintney Commons	Sub-contracted work non-rechar
30/03/2022	10010028	£1,800.00	TrainingPlus.com Ltd	Environment Promotion Strategy	Employee training
31/03/2022	10010060	£2,511.84	Elmdale Maintenance Ltd	Print Room & Photocopying	Printing
31/03/2022	10010039	£1,213.00	Hampshire County Council	Admin Bldgs - R & M	R & M - plant & equipment
31/03/2022	10010040	£910.56	Hampshire County Council	Admin Bldgs - R & M	R & M - plant & equipment
31/03/2022	30001308	£700.00	Hook Parish Council	PlatinumJubileeGrants	Fees and hired services
31/03/2022	10010095	£266.00	Yateley Town Council	Environment Promotion Strategy	Sub-contracted work non-rechar
31/03/2022	10010112	£1,514.41	Chipside Ltd	Off Street Parking	Software purchase and licences
31/03/2022	10010031	£375.00	Amb Tree Services	Tree Preservation Orders	Grounds maintenance services
31/03/2022	10010063	£2,166.67	SDK Environmental Ltd	Env Health Commercial	Pest Control Contracts Income
31/03/2022	10010103	£945.00	Artelia UK	Leisure Centres	Fees and hired services
31/03/2022	10010128	£260.24	Restore Document Management	IT Contract	Maintenance of equipment
31/03/2022	10010183	£1,219.07	Jade Security Services Ltd	Customer Services Contracts	Sub-contracted work non-rechar
31/03/2022	10010053	£996.00	Universal Contracting Limited	Property Services	Sub-contracted work non-rechar
31/03/2022	30001306	£462.00	Planning Portal	Planning Development	Planning - application fees
31/03/2022	10010077	£920.00	Mike Garwood Ltd	Small SANG Sites	Vehicle servicing and maint.
31/03/2022	10010118	£809.18	Indeed Ireland Operations Ltd	HR Contract	Recruitment advertising
31/03/2022	10010034	£2,290.00	Alan Baxter Limited	Neighbourhood Planning	Consultants - projects
31/03/2022	10010035	£4,050.00	Alan Baxter Limited	Neighbourhood Planning	Consultants - projects
31/03/2022	10010042	£475.00	Redacted personal data	Corporate Finance	Agency staff
31/03/2022	10010065	£3,708.17	DTM Contractors Ltd	Commercialisation	Fees and hired services
31/03/2022	30001309	£850.00	SUNDRY SUPPLIER BACS	Housing Needs Service	Rent deposit payments